

Douglas County School District Tentative Budget Hearing and Regular Board Meeting

THIS MEETING WILL BE LIVE
STREAMED VIA ZOOM-PLEASE
SEE INFORMATION IN BOLD ON
THE AGENDA
Virtual Meeting
Minden, NV 89423
Tuesday, May 19, 2020
4:00 PM

Agenda

1. Call to Order

A. Pledge of Allegiance

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

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

2. Public Hearing on the District's 2020-2021 Tentative Budget and Adoption of the Final Budget (*Discussion and For Possible Action*) 6

The Board reviewed the Tentative Budget at its meeting held on April 14, 2020. The District's Director of Business Services, Mrs. Susan Estes, has prepared the Tentative Budget inclusive of known estimated revenues and projected expenditures for the 2020-21 school year and will present it for adoption as the Final Budget.

RECOMMENDATION: It is recommended that following the public hearing, the Board adopt the revised Tentative Budget as Final for 2020-2021.

3. 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 Unless a Trustee or member of the audience has a question concerning a particular item and asks that it be withdrawn from the consent list, the items are approved at one time by the Board of Trustees. Note: If one of the following items is removed for discussion, it will be heard at the end of the consent items.

A. Minutes of the Regular Board Meeting of April 14, 2020. 73

Attached are Minutes of the Regular Board Meeting of April 14, 2020 for review and approval.

RECOMMENDATION: Approve the Minutes of the Regular Board Meeting of April 14, 2020.

B. Minutes of the Trustees Code of Conduct Sub-Committee Meeting of April 23, 2020 82

Attached are the minutes of the Trustees Code of Conduct Sub-Committee Meeting of April 23, 2020 for your review and approval.

RECOMMENDATION: Approve the minutes of the Trustees Code of Conduct Sub-Committee Meeting of April 23, 2020.

C. Minutes of the Trustees Code of Conduct Sub-Committee Meeting of April 30, 2020. 84

Attached are the minutes of the Trustees Code of Conduct Sub-Committee Meeting of April 30, 2020 for your review and approval.

RECOMMENDATION: Approve the minutes of the Trustees Code of Conduct Sub-Committee Meeting of April 30, 2020.

D. Minutes of Special Board Meeting of May 4, 2020 86

Attached are the minutes of the Special Board Meeting of May 4, 2020 for your review and approval.

RECOMMENDATION: Approve the minutes of the Special Board Meeting of May 4, 2020.

E. Appointment of ASPIRE Academy High School Principal

Mr. Ward is a long time Nevada educator. He graduated from Smith Valley High School, went to college in Idaho and began teaching at Carson High School. Gavin taught high school for 7 years and then became a Dean of Students at Carson Middle School. He has served as a Dean and an assistant principal at the middle and high school levels for 9 years. He was named principal of Carson High School last year and served in that position for the past year. Gavin lives in our valley and expressed a desire to work with students in our alternative school. His previous supervisors highly recommend him as did a number of teachers whom we called. He will be a great asset to our leadership team and we look forward to welcoming him in person.

RECOMMENDATION: It is recommended that the Board approve the recommendation of the Superintendent to hire Mr. Gavin Ward as the Principal of ASPIRE Academy High School.

F. Renewal of Border District Tuition Agreement-Alpine County 88

The Board will consider renewal of the tuition agreement between DCSD and Alpine County School District to provide educational services for students in grades 9-12.

RECOMMENDATION: It is recommended that the Board authorize the Superintendent to enter into a renewing border district agreement with the Superintendent of Alpine County and to submit the agreement for approval to the Nevada Superintendent of Public Education.

G. Copier Contract Approval 101

In order for efficient and timely processing of copier leases and maintenance contracts, the Business Services office is requesting board review and approval of all current copier contracts in order to align payment through Special Voucher runs in accordance with BP 614.

RECOMMENDATION: Approve copier contracts as presented.

H. Accounts Payable Special and Regular Run Vouchers 111

A complete list of payments contained in Accounts Payable Special Vouchers numbers 2083, 2084, 2085, 2086, 2087, 2088, 2089, and Regular Run Voucher Number 2090 and 2091 are attached. Vouchers have been prepared in accordance to state law and copies of the Vouchers are available for review by the public at the Superintendent's office prior to the meeting.

RECOMMENDATION: Approve Special Run Voucher Numbers 2083, 2084, 2085, 2086, 2087, 2088, 2089 and Regular Run Voucher Number 2090 and 2091.

I. Personnel Report No. 20-05 264

Listed on the Personnel Report No. 20-05 are personnel actions presented for consideration by the Board of Trustees. Salaries for individuals employed will be determined in accordance with salary regulations of the District.

RECOMMENDATION: Approve personnel actions in Personnel Report No. 20-05.

J. Budget Voucher Adjustments **266**

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

RECOMMENDATION: Approve the Budget Voucher Adjustments as submitted.

K. Monthly Update of Enrollment Counts (*Information Only*) **267**

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

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

5. Nevada Association of School Boards (NASB) Report (*Information and Discussion*)

Karen Chessell, NASB Director, will present details of NASB accomplishments, current issues, and goals.

6. Board Reports (*Information and Discussion*)

Brief updates from the Board regarding District activities.

7. Correspondence

8. Superintendent Report (*Administrative Report*)

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

Below is a summary of donations received by school sites over the last month. The District wishes to acknowledge and thank the generosity of all donors on behalf of the students we serve.

Carson Valley Middle School

*Anonymous Donor- 3-\$125 Raley's Gift Cards for families in need

*Pipkin Family Foundation-\$5000 to support the Special Education Program at CVMS

9. Robert's Rules and the Role of the President of the Board (*Discussion and For Possible Action*)

The Board will discuss the role and behavior of the president at Board Meetings using Robert's Rules and Board Bylaws as a foundation. The Board may discuss a new process for how contentious items or items suggested by the President are handled during meetings and who presides.

10. Health Advisory Committee Update (*Information and Discussion*) **268**

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

11. Annual Renewal of District Property and Casualty Liability Insurance (*Discussion and For Possible Action*) **273**

The District, through agent Brandon Lewis of USI Insurance Services, has received a renewal quote through the Nevada Public Agency Insurance Pool (NPAIP) for the District's Property and Casualty (P&C) Insurance coverage. Included in each Board members packet is a summary of the renewal coverage and rates from the Nevada Public Agency Insurance Pool. With no change in the current \$5,000 property and liability deductibles, there was an approximate increase in the renewal premium of approximately 10%, and an increase of about 11.6% in overall property values. The Property and Casualty premium would increase from \$676,559.53 to \$745,937.50.

RECOMMENDATION: Direct staff to renew the District's Property and Casualty Liability coverage for the period of July 1, 2020 through June 30, 2021 as presented. Funding of the insurance premium is through the General Fund.

12. Building Assessment Report (BASYS) (Information Only) 309

The Board will hear an update on the BASYS analysis of the condition of the district's buildings as prepared by Gary Cullen, Director of Facilities. The report is used by District staff to prioritize capital projects across all sites in the District.

13. Contract Renewal with Silva Sceirine & Associates, LLC (Discussion and For Possible Action) 385

The Superintendent will present the contract renewal for independent audit services, as proposed by Dave Silva of Silva, Sceirine & Associates, LLC. The contract is for services each of three years beginning with the 2019-2020 year. The contract amount has been reduced by \$3,000 each year for a proposed annual fee not to exceed \$60,000.

RECOMMENDATION: It is recommended that the Board approve the three-year contract for professional audit services as proposed by Dave Silva of Silva, Sceirine & Associates, LLC.

14. Discussion Regarding Gerd Lindeck Trust (Discussion and For Possible Action) 410

The Board will discuss the Gerd Lindeck Trust, which created an educational scholarship to assist Douglas County High School students who wanted to pursue their college/career aspirations at a vocational school, trade school, or junior college. This year, June 30, 2020, the trust terminates and the residue of the will shall be distributed to the trustees of the Douglas County School District for the construction of capital improvements and capital acquisitions in connection with the Douglas County High School Vocational Education Program.

RECOMMENDATION: The Board shall consider all proposals and any other it determines appropriate and take action to direct the capital improvement determined most appropriate for the funds contributed through the Gerd Lindeck Trust.

15. First Reading Board Policy No. 529 - Suspension and Expulsion (Discussion and For Possible Action) 411

The District received guidance from the Nevada Department of Education (NDE), who sought a ruling by the attorney general, regarding the discipline of students on an IEP. The new guidance permits a designee of the Board to review possible suspensions or expulsions prior to suspension or expulsion.

RECOMMENDATION: It is recommended that the Board approve the proposed changes to Board Policy No. 529 - Suspension and Expulsion, as a first reading.

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

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

17. Review of Superintendent Contract (Discussion and For Possible Action) 413

The Board will review the contract agreed upon by President Lehmann and incoming Superintendent, Keith Lewis.

RECOMMENDATION: It is recommended that the Board approve the employment contract for new Superintendent, Keith Lewis, as presented.

18. First Reading Bylaw No. 70 - Board of Trustees Code of Conduct (Discussion and For Possible Action) 423

The Sub-Committee of the Board met on two occasions to review and discuss Bylaw No. 70 - Board of Trustees Code of Conduct. The Board will review the recommendations of the committee for changes to Bylaw 70 as a first reading.

RECOMMENDATION: It is recommended that the Board approve the changes recommended by the Sub-Committee to Bylaw 70 - Board of Trustees Code of Conduct, as a first reading.

19. Location Change for June Board Meeting (*Discussion and For Possible Action*) **427**

The Board will consider moving its regularly scheduled June meeting from Lake Tahoe Visitor Authority Visitor's Center to the Airport Training Center, or other location appropriate for social distancing, to accommodate the recognition of retirees of the District.

RECOMMENDATION: It is recommended that, if such a meeting is permissible under Directives from the Governor's office, the Board hold its June meeting at a location determined to be appropriate for social distancing, to accommodate recognition of retirees of the District.

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

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

21. Prioritizing Agenda-Possible Items for Future Board Meetings (*Discussion and For Possible Action*) **428**

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

22. Potential Workshop with New Superintendent (*Discussion and For Possible Action*)

The Board will discuss whether it desires to schedule a workshop with Mr. Lewis and the scheduling of that workshop if desired.

23. Public Comment

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

24. Adjournment

(*) Times are estimated. Items on the Agenda may be taken out of order. The Board of Trustees may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Generally speaking, the item will be heard no earlier than the time indicated.

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

Notice to Individuals with Disabilities: Members of the public who require special assistance or accommodations are asked to notify the District Administration at 1638 Mono Avenue, Minden, Nevada, 89423, or by calling 782-5134, so that such notification is received at least twenty four (24) hours prior to the meeting.

2020-2021 FINAL BUDGET - MAY, 2020

EXPENDITURE:	2020-21 TENTATIVE BUDGET	2020-21 FINAL BUDGET	INCREASE OR (DECREASE)	EXPLANATION
SALARIES & BENEFITS	\$44,179,659	\$43,651,304	(\$528,355)	Includes: Reduction in salaries & benefits to accommodate reduction in DSA
REGULAR PROGRAMS:				
DW Nurse Acct	\$5,500	\$5,500	\$0	
Tuition-out-of state	\$47,000	\$5,000	(\$42,000)	Reduction in Tuition based on historical expenditure
Staff travel-shared employees	\$10,000	\$10,000	\$0	
ESL Program budget	\$13,000	\$13,000	\$0	
Cops in School - Grant Match	\$240,000	\$240,000	\$0	
Student Asst. Program	\$6,000	\$6,000	\$0	
Professional Svcs - Principals	\$11,000	\$0	(\$11,000)	Removed from Office of the Principal contract services
DW Total Occ. Ed.	\$14,047	\$14,047	\$0	
Textbooks-Adoptions	\$343,670	\$343,670	\$0	
DW Instructional Software (98)	\$161,000	\$161,000	\$0	
Instructional Supplies - SRC	\$16,310	\$16,310	\$0	
Instructional Supplies - Alt. Ed.	\$4,525	\$4,525	\$0	
Summer School	\$7,700	\$7,700	\$0	
GRANTS & PROJECTS	\$10,950	\$10,950	\$0	
TESTS & MEASUREMENTS	\$34,879	\$34,879	\$0	
BIF Funds - Discretionary	\$15,000	\$15,000	\$0	
CURRICULUM COORDINATOR	\$18,289	\$18,289	\$0	
PDC OPERATING BUDGET	\$15,000	\$15,000	\$0	
INST. SVCS. DEPT.	\$30,233	\$30,233	\$0	
PERSONNEL ADMIN.	\$70,000	\$70,000	\$0	
GENERAL ADMIN.	\$162,800	\$162,800	\$0	
Additional Legal Fees	\$116,550	\$116,550	\$0	
BUSINESS ADMIN.	\$158,130	\$158,130	\$0	
WAREHOUSE	\$7,900	\$7,900	\$0	
GT Restructure	\$3,000	\$3,000	\$0	
Education Technology	\$3,800	\$3,800	\$0	
District Improvement	\$3,000	\$3,000	\$0	
ESCO Payments	\$522,947	\$522,947	\$0	
SB504 - Special Services	\$73,500	\$0	(\$73,500)	Reduction in Tuition based on historical expenditure in GF
ASPIRE Lease	\$115,000	\$115,000	\$0	
SCHOOL FUNDS:				
Discretionary funds	\$1,191,313	\$1,191,313	\$0	Adjusted for projected enrollment
Jacobsen & Tahoe Det. Facility	\$11,229	\$11,229	\$0	

2020-2021 FINAL BUDGET - MAY, 2020

EXPENDITURE:	2020-21 TENTATIVE BUDGET	2020-21 FINAL BUDGET	INCREASE OR (DECREASE)	EXPLANATION
OPER. & MAINT. of PLANT				
Utilities	\$1,588,165	\$1,588,165	\$0	
Maintenance - Operating	\$397,714	\$397,714	\$0	
Maintenance - Equipment	\$0	\$0	\$0	
Grounds - Operating	\$75,000	\$75,000	\$0	
Grounds - Equipment	\$0	\$0	\$0	
DW Maint - "99" Funds	\$130,600	\$130,600	\$0	
Computer Services - IT	\$47,900	\$47,900	\$0	
District software (98)	\$275,000	\$275,000	\$0	
Custodial - operating	\$141,570	\$141,570	\$0	
Custodial - equipment	\$0	\$0	\$0	
Major maint. projects (88)	\$600,000	\$600,000	\$0	
Prop & Casualty Specific Claims	\$40,000	\$40,000	\$0	
Prop & Liability Insurance	\$701,000	\$701,000	\$0	
STUDENT TRANSPORTATION:				
Bus Drivers	\$11,400	\$11,400	\$0	
Transportation Office	\$14,629	\$14,629	\$0	
VEHICLE MAINTENANCE				
Operating-Maint(fuel,repairs,veh)	\$93,000	\$93,000	\$0	
Operating-VM	\$510,965	\$510,965	\$0	
Vehicles - Buses	\$526,000	\$526,000	\$0	
Equipment	\$0	\$0	\$0	
Vehicles - District Non-Student	\$128,500	\$128,500	\$0	
O & M - M & V - ESCO	\$0	\$0	\$0	
PRIS Funding offset	\$40,000	\$40,000	\$0	
VANCO fees	\$14,600	\$14,600	\$0	
FUND TRANSFERS:				
Special Ed. Fund	\$4,400,000	\$4,400,000	\$0	
Class-Size Reduction	\$0	\$0	\$0	
Food Service Fund	\$0	\$0	\$0	
WAREHOUSED SUPPLIES	\$10,000	\$10,000	\$0	
SUB-TOTAL	\$57,368,974	\$56,714,119	(\$654,855)	
Contingency	\$529,695	\$529,695	\$0	- Contingency is 1.0% of general fund expenditures net of transfers - Board regulations suggest at least 1% and Nevada Administrative Code allows up to 3.0%
Reserved Ending Balance (1)	\$110,856	\$110,856	\$0	
Unreserved Ending Balance	\$2,099,723	\$2,217,721	\$117,998	- Ending fund balance represents 3.9% of general fund budgeted expenditures less capital outlay
Remaining Funds				Board regulations suggest 4.0% and Nevada Administrative Code allows up to 8.3%
** GRAND TOTAL **	\$60,109,248	\$59,572,391	(\$536,857)	

(1) Represents supplies inventory at cost.



Douglas County School District
1638 Mono Avenue • Minden, Nevada 89423

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Douglas County School District herewith submits the (XXXXXXXX) --- (FINAL) budget for the
fiscal year ending June 30, 2021

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 26,803,194

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 9 governmental fund types with estimated expenditures of \$ 76,066,424 and
2 proprietary funds with estimated expenses of \$ 8,244,427

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Susan Estes
Director of Business Services
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

Approval lines for the governing board

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time Tuesday, May 19, 2020 at 4:00 p.m.

Publication Date 5/7/2020

Place: Virtually, and accessed through a link on the
school district website

**DOUGLAS COUNTY SCHOOL DISTRICT
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**DOUGLAS COUNTY SCHOOL DISTRICT
2020-2021 TENTATIVE BUDGET
Fund Balance Explanations**

FUND	AMOUNT	EXPLANATIONS
General	\$ 2,210,579	<p>Within the General Fund, the unreserved ending fund balance has been set at a level (3.7%) such that when combined with any unspent contingency reserve (1%) and underspending of 3.5%, an actual ending fund balance of 8.2% of appropriations will remain. This level is approximately one month's General Fund expenditures and allows for a financially sound transition to a new fiscal year and financial flexibility to meet future revenue shortfalls and unexpected expenditure increases.</p> <p>Expenditures include FY19-20 underspending along with revisions to salaries and benefits. Step/Column for all employees is included for FY20-21. The budget has been completed in the same manner as previous years, although per pupil funding has been approved through the Legislature (SB543), and will require a new budget be submitted no later than July when numbers will be approved through the State.</p>
Bldg. & Sites	\$ 491,304	This fund's expenditures are designated for capital projects. Any funds used will be for projects during FY20-21.
Capital Projects (GST, RBPT & Pay-As-You-Go Cash Transfers from the Debt Service Fund)	\$ 3,765,230	This fund's expenditures are designated for specific capital projects. Those projects expected to be completed (or still in progress) in FY20-21 are in the fund's appropriations, and the \$3,765,230 ending fund balance will be used for projects in years subsequent to FY20-21.

**DOUGLAS COUNTY SCHOOL DISTRICT
2020-2021 TENTATIVE BUDGET
Fund Balance Explanations**

FUND	AMOUNT	EXPLANATIONS
General	\$ 2,210,579	<p>Within the General Fund, the unreserved ending fund balance has been set at a level (3.7%) such that when combined with any unspent contingency reserve (1%) and underspending of 3.5%, an actual ending fund balance of 8.2% of appropriations will remain. This level is approximately one month's General Fund expenditures and allows for a financially sound transition to a new fiscal year and financial flexibility to meet future revenue shortfalls and unexpected expenditure increases.</p> <p>Expenditures include FY19-20 underspending along with revisions to salaries and benefits. Step/Column for all employees is included for FY20-21. The budget has been completed in the same manner as previous years, although per pupil funding has been approved through the Legislature (SB543), and will require a new budget be submitted no later than July when numbers will be approved through the State.</p>
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**DOUGLAS COUNTY SCHOOL DISTRICT
2020-2021 TENTATIVE BUDGET
Fund Balance Explanations**

FUND	AMOUNT	EXPLANATIONS
Workers' Compensation Self-Insurance Fund	\$ 742,965	DCSD maintains a Self-Insured Fund for Workers' Compensation. Such a fund requires reserves to meet unknown and unexpected claims. The \$742,965 ending fund balance is reserved for unexpected future claims, and to stabilize the premium rate in future years. The payroll tax or overhead rate will remain at .0090%. This rate is subject to change dependent upon FY19-20 ending fund balance and the annual actuarial analysis.
Self-Insurance Health Fund	\$ 1,836,037	DCSD maintains a Self-Insured Health Plan for health benefits. Such a fund requires reserves to meet unknown and unexpected claims. The \$1,836,037 ending fund balance is reserved to mitigate future rate increases, but additionally to act as a reserve for unusual claims levels or mitigate future benefit decreases.
Debt Service	\$ 3,156,370	State budgetary guidelines require the level of the Debt Service Fund balance to be at least equal to 50% of due principal and interest payments. The Board of Trustees has approved the 50% ending fund balance. FY19-20 Debt Service Principal and Interest payments total \$3,065,844. Bond Series 2009 was refunded in FY19-20 with a purchase of a new bond in 2019. Bond Series 2010A (BABs), 2010C (QSCB), 2013, 2015 and 2019 will continue until 2020, 2027, 2042, 2034, 2035 and 2030 respectively.

TOTAL EMPLOYEE INFORMATION

	<u>ACTUAL YEAR ENDING 06/30/19</u>	<u>ACTUAL YEAR ENDING 06/30/20</u>	<u>ESTIMATED YEAR ENDING 06/30/21</u>
FTE Total employees	<u>704.6</u>	<u>705</u>	<u> </u>
FTE Classroom teachers	<u>347.6</u>	<u>348</u>	<u> </u>

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	<u>ACTUAL YEAR ENDING 06/30/19</u>	<u>ACTUAL ADE* YEAR ENDING 06/30/20</u>	<u>ESTIMATED ADE* YEAR ENDING 06/30/21</u>
1. Pre-kindergarten (NRS 388.490)	<u>47.00</u> x .6 = <u>28.20</u>	<u>52.00</u> x .6 = <u>31.20</u>	<u>54</u> x .6 = <u>32.40</u>
2. Kindergarten	<u>369.00</u>	<u>385.00</u>	<u>364.00</u>
3. Elementary	<u>2,088.00</u>	<u>2,010.00</u>	<u>2,031.00</u>
4. Secondary	<u>3,232.00</u>	<u>3,265.00</u>	<u>3,301.00</u>
5. Ungraded	<u>10.00</u>	<u>8.00</u>	<u>10.00</u>
6. Subtotal	<u>5,727.20</u>	<u>5,699.20</u>	<u>5,738.40</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u>(31.00)</u>	<u>(36.00)</u>	<u>(31.00)</u>
8. <u>Add</u> students transported to another state	<u>-</u>	<u>-</u>	<u>-</u>
9. Total WEIGHTED enrollment	<u>5,696.20</u>	<u>5,663.20</u>	<u>5,707.40</u>

10. Basic support per pupil amount for your district, Fiscal Year Ending 06/30/21	<u>\$6,086</u>	
11. Total basic support for enrollees (Line 9 time Line 10)	\$ <u>34,735,236</u>	
12. Estimated number of special education program units	<u>X</u> _____	
	_____ amount per unit	\$ <u>0</u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)		\$ <u>34,735,236</u>

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 percent Local School Support Tax (LSST)	\$ <u>16,492,905</u>	
15. 25 cent Property Tax	\$ <u>7,876,608</u>	
16. STATE SHARE (Line 13 - Line 14 - Line 15)		\$ <u>10,365,723</u>
<hr/>		
17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue		\$ _____
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue		\$ _____
19. Other anticipated DSA revenue (describe): <u>Charter Schools</u> Indicate fund to be used: () General or () Special Revenue		\$ <u>250,000</u>
20. Total projected DSA revenue for Year Ending June 30, 2021 (Lines 16 + 17 + 18 + 19)		\$ <u>10,115,723</u>

School District _____

* ADE = Average Daily Enrollment

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines) \$ 3,568,641,085
 (B1) Net Proceeds of Mines \$ _____
 (C) TOTAL ASSESSED VALUE \$ 3,568,641,085

(B2) Tax from Net Proceeds Unavailable for Appropriation 2019/2020(CY 19) \$ _____

(This number to be provided by the Dept. of Taxation taken from NPM filings as of 4/1/20.)

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			(A) Property Tax			
1000 Local		20,891,985	Net of Abatement	23,629,825	0.7500	44,521,810
3000 State		10,115,723				10,115,723
4000 Federal						-
Opening Balance						-
NPM - Reserved Per NRS 387.1235			(B2) Reserved NPM Tax			-
Other						-
Total Opening Balance	4,926,858					4,926,858
Other Sources		8,000				8,000
General Subtotal	4,926,858	31,015,708		23,629,825	0.75	59,572,391
DEBT SERVICE	2,941,456	128,475		3,173,369	0.1000	6,243,300
SUBTOTAL	7,868,314	31,144,183	-	26,803,194	0.85	65,815,691
OTHER FUNDS:						
Building and Sites	1,456,578	34,726				1,491,304
Capital Projects	3,133,356	1,788,874	-	-	100,000	5,022,230
Expendable Trust						-
Federal Projects	-	7,143,053	-	-	0	7,143,053
Food Service	279,903	1,545,708	-	-	0	1,825,611
Class-Size Reduction	5,000	1,486,087	-	-	0	1,491,087
Special Education	483,694	3,726,852	-	-	4,400,000	8,610,546
Revolving	5,000	-	-	-	0	5,000
Proprietary:						
Workers Compensation	781,362	355,000	-	-	0	1,136,362
Self-Insurance Fund	2,368,147	7,318,920	-	-	0	9,687,067
						-
SUBTOTAL OTHER FUNDS	8,513,040	23,399,220	-	-	4,500,000	36,412,260
TOTAL ALL FUNDS	16,381,354	54,543,403	-	26,803,194	0.85	102,227,951
Less: Interfund Transfers					4,500,000	4,500,000
NET ALL FUNDS	16,381,354	54,543,403	-	26,803,194	0.85	97,727,951

Douglas County School District

All Funds - Budgeted Resources

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 Budget Fiscal Year 2020-2021
 Schedule AA (Mod.)

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
GENERAL FUND							
100 Regular	16,821,026	7,169,620	1,216,399	-	-	-	25,207,045
200 Special							-
300 Vocational & Technical	544,055	254,915	53,747	-	-	-	852,717
400 Other PK-12	1,185,928	490,113	195,275	-	-	-	1,871,316
500 Nonpublic School							-
600 Adult Education							-
800 Community Services							-
900 Co-curricular & Extra Curricular	411,315	16,825	171,400				599,540
000 Undistributed Expenditures							-
2000 Support Services	11,737,712	5,019,795	6,348,047				23,105,554
4000 Facility Acquisition & Construction	-	-	155,000				155,000
5000 IPA Payments - Investments	-	-	522,947				522,947
6100 Interdistrict Payments							-
6200 Fund Transfers				4,400,000			4,400,000
6300 Contingency					529,695		529,695
8000 Ending Balance:						2,328,577	2,328,577
NPM - Reserved Per NRS 387.1235						-	-
Other						-	-
Total Ending Fund Balance							-
General Subtotal	30,700,036	12,951,268	8,662,815	4,400,000	529,695	2,328,577	59,572,391
DEBT SERVICE	-	-	2,986,930	100,000	-	3,156,370	6,243,300
SUBTOTAL APPROPRIATION FUNDS	30,700,036	12,951,268	11,649,745	4,500,000	529,695	5,484,947	65,815,691
OTHER FUNDS: (List)							-
Building and Sites	-	-	1,000,000	-	-	491,304	1,491,304
Capital Projects	-	-	1,257,000	-	-	3,765,230	5,022,230
Expendable Trust							-
Federal Projects	2,766,877	950,968	3,425,208	-	-	-	7,143,053
Food Service	690,630	297,836	659,280	-	25,000	152,865	1,825,611
Class-Size Reduction	989,577	496,510	-	-	-	5,000	1,491,087
Special Education	5,179,789	2,267,306	784,394	-	84,147	294,910	8,610,546
Revolving	-	-	-	-	-	5,000	5,000
Proprietary:							-
Workers Compensation	-	-	393,397	-	-	742,965	1,136,362
Self-Insurance Fund	-	-	7,851,030	-	-	1,836,037	9,687,067
Other							-
SUBTOTAL OTHER FUNDS	9,626,873	4,012,620	15,370,309	-	109,147	7,293,311	36,412,260
TOTAL ALL FUNDS	40,326,909	16,963,888	27,020,054	4,500,000	638,842	12,778,258	102,227,951
Less: Interfund Transfers				4,500,000			4,500,000
NET ALL FUNDS	40,326,909	16,963,888	27,020,054	-	638,842	12,778,258	97,727,951

Douglas County School District
All Funds - Fund Applications

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Budget Fiscal Year 2020-2021
Schedule AA-1 (Mod.)

**ATTACHMENT TO SCHEDULE AA
CALCULATION OF ALLOWED AD VALOREM REVENUES FOR SCHOOL DISTRICTS**

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)-(5)]	(5) BUDGETED ABATED AD VALOREM REVENUE
A. SCHOOL OPERATING:					
Property Tax Subject to Revenue Limitations	25919696	0.7500	27169424	3539599	23629825
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]	XXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Total School Operating:	25919696	1	27169424	3539599	23629825
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	3560577	0.1000	3622591	449222	3173369
Net Proceeds of Minerals				XXXXXXXXXXXXXX	
Total School Debt:	3560577	0	3622591	449222	3173369
C. TOTAL OPERATING AND DEBT	29480273	1	30792015	3988821	26803194

Notes:

- (1) Column (1) Assessed Valuation is available from the March 15th Final Revenue Projections.
- (2) Column (5) Budgeted Abated Ad Valorem Revenue - can be obtained from the "Net Tax less Redevelopment and LEED Abatement" column of the March 25th Proforma Ad Valorem Revenue Report.
- (3) Ad Valorem revenue shortfall created as a result of the tax abatement may be supplemented through the Distributive School Account (DSA).

Douglas County _____ School District

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$21,432,949	\$22,398,945	\$23,629,825	\$23,629,825
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$15,546,145	\$16,366,341	\$16,492,905	\$16,492,905
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$154,466	\$85,000	\$85,000	\$85,000
1192 Governmental Services Tax	\$3,495,944	\$3,671,719	\$3,836,080	\$3,836,080
1193 Boat Registration	\$46,465	\$35,000	\$35,000	\$35,000
1195 National Forest District	\$11,124	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$270,090	\$274,000	\$230,000	\$230,000
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$145,974	\$45,000	\$65,000	\$65,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$145,105	\$148,000	\$148,000	\$148,000
TOTAL LOCAL SOURCES	\$41,248,262	\$43,024,005	\$44,521,810	\$44,521,810
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$12,798,551	\$10,652,580	\$10,652,580	\$10,115,723
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$12,798,551	\$10,652,580	\$10,652,580	\$10,115,723
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0

Douglas County School District
General Fund - Budgeted Resources

Budget Fiscal Year 2020-2021
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OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$5,391	\$8,000	\$8,000	\$8,000
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Increase in inventory	\$6,012			
TOTAL OTHER FINANCING SOURCES	\$11,403	\$8,000	\$8,000	\$8,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$104,844	\$110,856	\$110,856	\$110,856
Opening Balance (Other)	\$5,992,416	\$7,738,992	\$4,816,002	\$4,816,002
TOTAL OPENING FUND BALANCE	\$6,097,260	\$7,849,848	\$4,926,858	\$4,926,858
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$60,155,477	\$61,534,433	\$60,109,248	\$59,572,391

Douglas County School District

Budget Fiscal Year 2020-2021

General Fund - Budgeted Resources

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PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	Budget Year Ending 6/30/2019	Budget Year Ending 6/30/2021		May Final
		CURRENT YEAR ENDING 06/30/2020	April Tentative		
100 REGULAR PROGRAMS					
1000 Instruction					
100 Salaries	\$15,516,023	\$16,916,714	\$16,907,380		\$16,562,006
200 Benefits	\$6,449,636	\$7,056,690	\$7,060,281		\$7,060,281
300/400/500 Purchased Services	\$130,943	\$215,838	\$188,966		\$146,966
600 Supplies	\$681,049	\$917,177	\$988,133		\$988,133
700 Property	\$55,713	\$43,000	\$61,000		\$61,000
800/900 Miscellaneous & Other	\$4,938	\$5,020	\$5,300		\$5,300
2200 Other Direct Support					
100 Salaries	\$247,024	\$249,020	\$259,020		\$259,020
200 Benefits	\$85,156	\$109,339	\$109,339		\$109,339
300/400/500 Purchased Services	\$4,258	\$10,173	\$10,073		\$10,073
600 Supplies	\$6,662	\$4,427	\$4,527		\$4,527
700 Property	\$0	\$0	\$0		\$0
800/900 Miscellaneous & Other	\$187	\$400	\$400		\$400
100 TOTAL REGULAR PROGRAMS	\$23,181,589	\$25,527,798	\$25,594,419		\$25,207,045
200 SPECIAL PROGRAMS					
1000 Instruction					
100 Salaries	\$0	\$0	\$0		\$0
200 Benefits	\$0	\$0	\$0		\$0
300/400/500 Purchased Services	\$0	\$0	\$0		\$0
600 Supplies	\$0	\$0	\$0		\$0
700 Property	\$0	\$0	\$0		\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0		\$0
2700 Student Transportation					
100 Salaries	\$0	\$0	\$0		\$0
200 Benefits	\$0	\$0	\$0		\$0
300/400/500 Purchased Services	\$0	\$0	\$0		\$0
600 Supplies	\$0	\$0	\$0		\$0
700 Property	\$0	\$0	\$0		\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0		\$0
2900 Other Direct Support					
100 Salaries	\$0	\$0	\$0		\$0
200 Benefits	\$0	\$0	\$0		\$0
300/400/500 Purchased Services	\$0	\$0	\$0		\$0
600 Supplies	\$0	\$0	\$0		\$0
700 Property	\$0	\$0	\$0		\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0		\$0
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$0		\$0

_____ Douglas County School District
 General Fund - Expenditures by Program, Function, and Object 5/8/2020
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PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2021	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	CURRENT YEAR ENDING 06/30/2020	April Tentative	May Final
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL GIFTED AND TALENTED	\$0	\$0	\$0	\$0
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$541,858	\$575,329	\$540,828	\$544,055
200 Benefits	\$241,180	\$273,901	\$262,275	\$254,915
300/400/500 Purchased Services	\$3,522	\$9,200	\$8,700	\$8,700
600 Supplies	\$31,207	\$40,047	\$42,547	\$42,547
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$150	\$2,500	\$2,500	\$2,500
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
300 TOTAL VOCATIONAL & TECHNICAL	\$817,917	\$900,977	\$856,850	\$852,717

_____ Douglas County School District
 General Fund - Expenditures by Program, Function, and Object
 Schedule BB-2, Page __4__ of __10__

5/8/2020

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	et Year Ending 6/30 CURRENT YEAR ENDING 06/30/2020	Budget Year Ending 6/30/2021		
			April Tentative	May Final	
400 OTHER INSTRUCTIONAL PROGRAMS					
1000 Instruction					
100 Salaries	\$1,026,116	\$1,104,961	\$1,138,928	\$1,130,928	
200 Benefits	\$439,531	\$502,852	\$500,540	\$487,048	
300/400/500 Purchased Services	\$125,882	\$141,350	\$140,850	\$140,850	
600 Supplies	\$30,094	\$47,205	\$44,125	\$44,125	
700 Property	\$0	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$2,360	\$2,600	\$2,600	\$2,600	
2700 Student Transportation					
100 Salaries	\$0	\$0	\$0	\$0	
200 Benefits	\$0	\$0	\$0	\$0	
300/400/500 Purchased Services	\$0	\$0	\$0	\$0	
600 Supplies	\$0	\$0	\$0	\$0	
700 Property	\$0	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	
2900 Other Direct Support					
100 Salaries	\$0	\$0	\$0	\$0	
200 Benefits	\$0	\$0	\$0	\$0	
300/400/500 Purchased Services	\$0	\$0	\$0	\$0	
600 Supplies	\$0	\$0	\$0	\$0	
700 Property	\$0	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	
400 TOTAL OTHER INSTR PROGRAMS	\$1,623,984	\$1,798,968	\$1,827,043	\$1,805,551	
440 SUMMER SCHOOL					
1000 Instruction					
100 Salaries	\$50,679	\$55,000	\$55,000	\$55,000	
200 Benefits	\$2,178	\$3,065	\$3,065	\$3,065	
300/400/500 Purchased Services	\$0	\$0	\$0	\$0	
600 Supplies	\$1,879	\$7,700	\$7,700	\$7,700	
700 Property	\$0	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	
2700 Student Transportation					
100 Salaries	\$0	\$0	\$0	\$0	
200 Benefits	\$0	\$0	\$0	\$0	
300/400/500 Purchased Services	\$0	\$0	\$0	\$0	
600 Supplies	\$0	\$0	\$0	\$0	
700 Property	\$0	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	
2900 Other Direct Support					
100 Salaries	\$0	\$0	\$0	\$0	
200 Benefits	\$0	\$0	\$0	\$0	
300/400/500 Purchased Services	\$0	\$0	\$0	\$0	
600 Supplies	\$0	\$0	\$0	\$0	
700 Property	\$0	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	
440 TOTAL SUMMER SCHOOL	\$54,736	\$65,765	\$65,765	\$65,765	
Douglas County School District					
General Fund - Expenditures by Program, Function, and Object					
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5/8/2020					

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2021	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	CURRENT YEAR ENDING 06/30/2020	April Tentative	May Final
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	\$133,905	\$142,000	\$142,000	\$142,000
200 Benefits	\$3,483	\$4,225	\$4,225	\$4,225
300/400/500 Purchased Services	\$7,724	\$13,060	\$13,260	\$13,260
600 Supplies	\$6,204	\$7,000	\$8,100	\$8,100
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$2,077	\$5,400	\$5,700	\$5,700
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
910 TOTAL COCURRICULAR ACTIVITIES	\$153,393	\$171,685	\$173,285	\$173,285
920 ATHLETICS				
1000 Instruction				
100 Salaries	\$228,739	\$269,315	\$269,315	\$269,315
200 Benefits	\$11,491	\$12,600	\$12,600	\$12,600
300/400/500 Purchased Services	\$72,881	\$86,600	\$96,100	\$96,100
600 Supplies	\$24,987	\$25,850	\$29,350	\$29,350
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$12,041	\$16,000	\$18,890	\$18,890
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
920 TOTAL ATHLETICS	\$350,139	\$410,365	\$426,255	\$426,255
Douglas County School District				
General Fund - Expenditures by Program, Function, and Object				
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PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2021	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	CURRENT YEAR ENDING 06/30/2020	April Tentative	May Final
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$1,768,308	\$1,914,099	\$1,917,294	\$1,867,923
200 Benefits	\$728,231	\$823,279	\$823,353	\$799,927
300/400/500 Purchased Services	\$22,878	\$25,375	\$25,316	\$25,316
600 Supplies	\$24,954	\$34,821	\$35,739	\$35,739
700 Property	\$6,750	\$7,500	\$7,500	\$7,500
800/900 Miscellaneous & Other	\$1,197	\$1,935	\$2,335	\$2,335
2100 SUBTOTAL	\$2,552,319	\$2,807,009	\$2,811,537	\$2,738,740
2200 Instruction Staff Support				
100 Salaries	\$812,862	\$833,559	\$832,959	\$826,150
200 Benefits	\$336,567	\$358,221	\$358,227	\$358,174
300/400/500 Purchased Services	\$26,200	\$99,635	\$99,635	\$27,135
600 Supplies	\$45,778	\$64,689	\$65,789	\$64,789
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$624	\$1,000	\$1,000	\$1,000
2200 SUBTOTAL	\$1,222,032	\$1,357,104	\$1,357,610	\$1,277,248
2300 General Administration				
100 Salaries	\$243,358	\$241,092	\$241,092	\$241,350
200 Benefits	\$96,220	\$123,540	\$123,540	\$123,548
300/400/500 Purchased Services	\$115,724	\$233,550	\$231,550	\$231,550
600 Supplies	\$15,259	\$23,300	\$25,300	\$25,300
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$23,467	\$22,500	\$22,500	\$22,500
2300 SUBTOTAL	\$494,028	\$643,982	\$643,982	\$644,248
2400 School Administration				
100 Salaries	\$3,134,452	\$3,201,669	\$3,242,177	\$3,212,497
200 Benefits	\$1,265,396	\$1,354,017	\$1,354,017	\$1,359,015
300/400/500 Purchased Services	\$131,866	\$176,223	\$173,777	\$162,777
600 Supplies	\$94,709	\$74,735	\$57,933	\$57,933
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$3,396	\$3,689	\$3,700	\$3,700
2400 SUBTOTAL	\$4,629,819	\$4,810,333	\$4,831,604	\$4,795,922
2500 Central Services				
100 Salaries	\$1,020,572	\$1,053,023	\$1,073,723	\$1,063,290
200 Benefits	\$399,863	\$407,962	\$407,962	\$409,679
300/400/500 Purchased Services	\$225,699	\$283,480	\$281,780	\$281,780
600 Supplies	\$200,604	\$206,050	\$218,750	\$218,750
700 Property	\$106,405	\$107,000	\$118,000	\$118,000
800/900 Miscellaneous & Other	\$6,119	\$9,000	\$9,000	\$9,000
2500 SUBTOTAL	\$1,959,263	\$2,066,515	\$2,109,215	\$2,100,499
Douglas County School District General Fund - Expenditures by Program, Function, and Object Schedule BB-2, Page 7 of 10				
				5/8/2020

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2021	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	CURRENT YEAR ENDING 06/30/2020	April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$2,575,568	\$2,762,076	\$2,744,551	\$2,689,223
200 Benefits	\$1,017,624	\$1,095,547	\$1,093,050	\$1,105,462
300/400/500 Purchased Services	\$1,631,014	\$3,092,800	\$2,143,464	\$2,143,464
600 Supplies	\$1,546,788	\$1,584,599	\$1,588,285	\$1,588,285
700 Property	\$196,008	\$128,500	\$128,500	\$128,500
800/900 Miscellaneous & Other	\$626	\$100	\$100	\$100
2600 SUBTOTAL	\$6,967,627	\$8,663,622	\$7,697,950	\$7,655,034
2700 Student Transportation				
100 Salaries	\$1,652,023	\$1,733,812	\$1,741,151	\$1,732,279
200 Benefits	\$767,368	\$813,088	\$819,717	\$826,940
300/400/500 Purchased Services	\$82,999	\$129,549	\$129,249	\$129,249
600 Supplies	\$424,334	\$465,795	\$466,095	\$466,095
700 Property	\$525,016	\$1,064,250	\$532,250	\$532,250
800/900 Miscellaneous & Other	\$2,402	\$400	\$400	\$400
2700 SUBTOTAL	\$3,454,141	\$4,206,894	\$3,688,862	\$3,687,213
2900 Other Support (All Objects)				
100 Salaries	\$119,800	\$90,000	\$105,000	\$105,000
200 Benefits	\$26,005	\$37,050	\$37,050	\$37,050
300/400/500 Purchased Services	\$0	\$100,500	\$40,000	\$40,000
600 Supplies	\$7,241	\$10,000	\$10,000	\$10,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$14,605	\$9,600	\$14,600	\$14,600
2900 SUBTOTAL	\$167,651	\$247,150	\$206,650	\$206,650
Less: Estimated Underspending:		(\$2,532,048)		
TOTAL SUPPORT SERVICES	\$21,446,880	\$22,270,561	\$23,347,410	\$23,105,554
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$0	\$0	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0

Douglas County
General

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

5/8/2020

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PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2021	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/19	CURRENT YEAR ENDING 06/30/20	April Tentative	May Final
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$603	\$10,000	\$85,000	\$85,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$603	\$10,000	\$85,000	\$85,000
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$70,000	\$70,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$70,000	\$70,000

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

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

5/8/2020

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2021	
	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) CURRENT YEAR ENDING 06/30/2020	(3) April Tentative	(4) May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$603	\$10,000	\$155,000	\$155,000
5000 Debt Service				
831 Principal Payments	\$418,000	\$474,000	\$485,000	\$485,000
832 Interest Payments	\$58,388	\$48,668	\$37,947	\$37,947
Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE GENERAL FUND	\$476,388	\$522,668	\$522,947	\$522,947
6200 Other Fund Transfers				
910 Interfund Transfer	\$4,200,000	\$4,400,000	\$4,400,000	\$4,400,000
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$21,923,871	\$22,803,229	\$24,025,357	\$23,783,501
TOTAL ALL EXPENDITURES	\$52,305,629	\$56,078,787	\$57,368,974	\$56,714,119
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$528,788	\$529,695	\$529,695
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$110,855	\$110,856	\$110,856	\$110,856
Ending Balance (Other)	\$7,738,992	\$4,816,002	\$2,099,723	\$2,217,721
TOTAL ENDING FUND BALANCE	\$7,849,847	\$4,926,858	\$2,210,579	\$2,328,577
TOTAL APPLICATIONS	\$60,155,476	\$61,534,433	\$60,109,248	\$59,572,391
Douglas County School District				
General Fund - Expenditures by Program, Function, and Object				5/8/2020
Schedule BB-2, Page __10__ of __10__				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2020	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$54,039	\$20,000	\$2,000	\$2,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$32,726	\$32,726	\$32,726	\$32,726
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$86,765	\$52,726	\$34,726	\$34,726
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$0	\$0	\$0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0

Douglas County School District
Bldg & Sites Fund - Budgeted Resources

Budget Fiscal Year 2020-2021
5/8/2020

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OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2020	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$186,250	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$186,250	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$3,630,837	\$3,670,258	\$1,456,578	\$1,456,578
TOTAL OPENING FUND BALANCE	\$3,630,837	\$3,670,258	\$1,456,578	\$1,456,578
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$3,903,852	\$3,722,984	\$1,491,304	\$1,491,304
Douglas County School District			Budget Fiscal Year 2020-2021	
Bldg & Sites Fund - Budgeted Resources			5/8/2020	
Schedule BB, Page <u> 2 </u> of <u> 4 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) Budget Year Ending 6/30/2020	
			April Tentative	May Final
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$7,152	\$1,380,000	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$7,152	\$1,380,000	\$0	\$0
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$226,442	\$1,886,406	\$1,000,000	\$1,000,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$226,442	\$1,886,406	\$1,000,000	\$1,000,000

School District _____ Budget Fiscal Year 2020-2021
 Bldg & Sites Fund - Expenditures by Program, Function, and Object _____ 5/8/2020
 Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2020	
			April tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
Underspend		(\$100,000)		
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$2,266,406	\$1,000,000	\$1,000,000
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$233,594	\$0	\$1,000,000	\$1,000,000
TOTAL ALL EXPENDITURES	\$233,594	\$2,266,406	\$1,000,000	\$1,000,000
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$0	\$0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$3,670,258	\$1,456,578	\$491,304	\$491,304
TOTAL ENDING FUND BALANCE	\$3,670,258	\$1,456,578	\$491,304	\$491,304
TOTAL APPLICATIONS	\$3,903,852	\$3,722,984	\$1,491,304	\$1,491,304
Douglas County School District Budget Fiscal Year 2020-2021 Bldg & Sites Fund - Expenditures by Program, Function, and Object 5/8/2020				
Schedule BB-2, Page <u> 4 </u> of <u> 4 </u>				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$312,048	\$408,098	\$408,098	\$408,098
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$1,444,525	\$1,363,144	\$1,376,776	\$1,376,776
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$58,809	\$20,000	\$4,000	\$4,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$1,815,382	\$1,783,240	\$1,788,874	\$1,788,874
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$0	\$0	\$0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0

Douglas County School District
Capital Projects Fund - Budgeted Resources

Budget Fiscal Year 2020-2021
5/8/2020

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OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) Budget Year Ending 6/30/2021	
				April Tentative	May Final
5000 OTHER FINANCING SOURCES					
5100	Issuance of Bonds	\$0	\$0	\$0	\$0
5110	Bond Principal	\$0	\$0	\$0	\$0
5120	Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200	Transfers from Other Funds	\$100,000	\$100,000	\$100,000	\$100,000
5300	Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400	Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500	Capital lease Proceeds	\$0	\$0	\$0	\$0
5600	Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES		\$100,000	\$100,000	\$100,000	\$100,000
8000 OPENING FUND BALANCE					
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		\$5,098,444	\$3,385,179	\$3,133,356	\$3,133,356
TOTAL OPENING FUND BALANCE		\$5,098,444	\$3,385,179	\$3,133,356	\$3,133,356
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		\$7,013,826	\$5,268,419	\$5,022,230	\$5,022,230
Douglas County School District			Budget Fiscal Year 2020-2021		
Capital Projects Fund - Budgeted Resources			5/8/2020		
Schedule BB, Page <u> 2 </u> of <u> 5 </u>					

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) Budget Year Ending 6/30/2021	
			April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$0	\$0
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$610,539	\$465,000	\$227,000	\$227,000
700 Property	\$13,365	\$0	\$30,000	\$30,000
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$623,904	\$465,000	\$257,000	\$257,000
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$623,904	\$465,000	\$257,000	\$257,000
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$0	\$0	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2020-2021

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

5/8/2020

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) Budget Year Ending 6/30/2021	
			April Tentative	May Final
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$479,515	\$191,502	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$479,515	\$191,502	\$0	\$0
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$2,525,228	\$1,478,561	\$1,000,000	\$1,000,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$2,525,228	\$1,478,561	\$1,000,000	\$1,000,000

Douglas County School District

Budget Fiscal Year 2020-2021

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

5/8/2020

Schedule BB-2, Page 4 of 5

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$3,004,743	\$1,670,063	\$1,000,000	\$1,000,000
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$3,628,647	\$465,000	\$1,257,000	\$1,257,000
TOTAL ALL EXPENDITURES	\$3,628,647	\$2,135,063	\$1,257,000	\$1,257,000
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$3,385,179	\$3,133,356	\$3,765,230	\$3,765,230
TOTAL ENDING FUND BALANCE	\$3,385,179	\$3,133,356	\$3,765,230	\$3,765,230
TOTAL APPLICATIONS	\$7,013,826	\$5,268,419	\$5,022,230	\$5,022,230
Douglas County School District Budget Fiscal Year 2020-2021				
Capital Projects Fund - Expenditures by Program, Function, and Object 5/8/2020				
Schedule BB-2, Page <u>5</u> of <u>5</u>				

REVENUE	(1)	(2)	(3) Budget Year Ending 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/2020	April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$790,949	\$979,963	\$979,963	\$979,963
TOTAL LOCAL SOURCES	\$790,949	\$979,963	\$979,963	\$979,963
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$1,622,695	\$2,712,690	\$2,829,756	\$2,829,756
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$120,037	\$85,197	\$85,197	\$85,197
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$1,742,732	\$2,797,887	\$2,914,953	\$2,914,953
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$2,283,297	\$3,195,193	\$3,248,137	\$3,248,137
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$2,283,297	\$3,195,193	\$3,248,137	\$3,248,137
Douglas County School District Budget Fiscal Year 2020-2021				
Federal Programs Fund - Budgeted Resources 5/8/2020				
Schedule BB, Page __1__ of __10__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$4,816,978	\$6,973,043	\$7,143,053	\$7,143,053
<p>Douglas County School District Budget Fiscal Year 2020-2021</p> <p>Federal Programs Fund - Budgeted Resources 5/8/2020</p>				
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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$592,316	\$381,283	\$664,686	\$664,686
200 Benefits	\$154,907	\$93,339	\$127,014	\$127,014
300/400/500 Purchased Services	\$109,706	\$47,154	\$45,597	\$45,597
600 Supplies	\$208,367	\$720,210	\$442,277	\$442,277
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$20,540	\$19,672	\$25,480	\$25,480
2700 Student Transportation				
100 Salaries	\$2,332	\$4,140	\$4,140	\$4,140
200 Benefits	\$3	\$354	\$354	\$354
300/400/500 Purchased Services	\$22,765	\$16,519	\$16,519	\$16,519
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2XXX All Other Direct Support				
100 Salaries	\$112,330	\$120,872	\$117,994	\$117,994
200 Benefits	\$45,799	\$47,517	\$47,155	\$47,155
300/400/500 Purchased Services	\$9,112	\$21,438	\$66,077	\$66,077
600 Supplies	\$3,000	\$8,046	\$9,639	\$9,639
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$3,169	\$3,368	\$3,373	\$3,373
100 TOTAL REGULAR PROGRAMS	\$1,284,342	\$1,483,912	\$1,570,304	\$1,570,304
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$355,010	\$738,645	\$738,645	\$738,645
200 Benefits	\$174,758	\$298,544	\$298,544	\$298,544
300/400/500 Purchased Services	\$3,860	\$18,494	\$18,494	\$18,494
600 Supplies	\$236	\$50,000	\$50,000	\$50,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,672	\$1,575	\$1,575	\$1,575
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2XXX All Other Direct Support				
100 Salaries	\$188,094	\$392,500	\$392,500	\$392,500
200 Benefits	\$77,708	\$32,276	\$32,276	\$32,276
300/400/500 Purchased Services	\$121,314	\$381,000	\$381,000	\$381,000
600 Supplies	\$18,652	\$145,046	\$145,046	\$145,046
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$26,920	\$58,445	\$58,445	\$58,445
200 TOTAL SPECIAL PROGRAMS	\$968,224	\$2,116,525	\$2,116,525	\$2,116,525

Douglas County School District

Budget Fiscal Year 2020-2021

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

5/8/2020

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) Budget Year Ending 6/30/2021	
			April Tentative	May Final
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED				
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$30,325	\$33,312	\$33,312	\$33,312
200 Benefits	\$12,627	\$14,248	\$14,248	\$14,248
300/400/500 Purchased Services	\$187,784	\$235,920	\$243,245	\$243,245
600 Supplies	\$342,251	\$280,698	\$312,524	\$312,524
700 Property	\$0	\$93,878	\$93,878	\$93,878
800/900 Miscellaneous & Other	\$9,742	\$9,586	\$9,586	\$9,586
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$7,325	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
300 TOTAL VOCATIONAL & TECHNICAL	\$582,729	\$674,967	\$706,793	\$706,793

Douglas County School District

Budget Fiscal Year 2020-2021

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

5/8/2020

Schedule BB-2, Page 4 of 10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$68,295	\$69,479	\$69,479	\$69,479
200 Benefits	\$33,970	\$34,612	\$34,612	\$34,612
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$17,318	\$2,378	\$2,378	\$2,378
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$24,900	\$24,900	\$24,900
200 Benefits	\$0	\$2,129	\$2,129	\$2,129
300/400/500 Purchased Services	\$0	\$82,285	\$82,285	\$82,285
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$17,340	\$18,087	\$17,932	\$17,932
200 Benefits	\$7,433	\$7,478	\$7,443	\$7,443
300/400/500 Purchased Services	\$87,545	\$0	\$0	\$0
600 Supplies	\$250	\$250	\$250	\$250
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$495	\$511	\$718	\$718
400 TOTAL OTHER INSTR PROGRAMS	\$232,646	\$242,109	\$242,126	\$242,126
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
440 TOTAL SUMMER SCHOOL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2020-2021

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

5/8/2020

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PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/2020	April Tentative	May Final
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	\$41,660	\$50,449	\$50,449	\$50,449
200 Benefits	\$11,268	\$15,264	\$15,264	\$15,264
300/400/500 Purchased Services	\$254	\$400	\$400	\$400
600 Supplies	\$3,219	\$1,165	\$1,165	\$1,165
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$210	\$1,500	\$1,500	\$1,500
2000 Support Services				
100 Salaries	\$20,151	\$5,675	\$5,675	\$5,675
200 Benefits	\$11,340	\$9,926	\$9,926	\$9,926
300/400/500 Purchased Services	\$296	\$818	\$818	\$818
600 Supplies	\$1,157	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
600 TOTAL ADULT EDUCATION PROGRAMS	\$89,555	\$85,197	\$85,197	\$85,197
COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	\$1,660	\$4,009	\$7,734	\$7,734
200 Benefits	\$73	\$343	\$661	\$661
300/400/500 Purchased Services	\$0	\$9,839	\$9,839	\$9,839
600 Supplies	\$8,506	\$4,000	\$8,009	\$8,009
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL COMMUNITY SVC PROGRAMS	\$10,239	\$18,191	\$26,243	\$26,243
Douglas County School District Budget Fiscal Year 2020-2021				
Federal Programs Fund - Expenditures by Program, Function, and Object				
				5/8/2020
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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) Budget Year Ending 6/30/2021	
			April Tentative	May Final
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$433,036	\$297,580	\$349,535	\$349,535
200 Benefits	\$167,679	\$94,755	\$117,315	\$117,315
300/400/500 Purchased Services	\$7,338	\$0	\$1,000	\$1,000
600 Supplies	\$22,577	\$2,500	\$2,500	\$2,500
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$8,454	\$7,224	\$7,224	\$7,224
2100 SUBTOTAL	\$639,084	\$402,059	\$477,574	\$477,574
2200 Instruction Staff Support				
100 Salaries	\$50,402	\$287,604	\$260,058	\$260,058
200 Benefits	\$2,600	\$244,025	\$244,025	\$244,025
300/400/500 Purchased Services	\$142,256	\$69,022	\$82,822	\$82,822
600 Supplies	\$21,765	\$38,224	\$20,180	\$20,180
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$684	\$2,264	\$2,264	\$2,264
2200 SUBTOTAL	\$217,707	\$641,140	\$609,349	\$609,349
2300 General Administration				
100 Salaries	\$0	\$14,050	\$14,049	\$14,049
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$1,809	\$1,809	\$1,809
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2300 SUBTOTAL	\$0	\$15,859	\$15,858	\$15,858
2400 School Administration				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2400 SUBTOTAL	\$0	\$0	\$0	\$0
2500 Central Services				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$30,000	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2500 SUBTOTAL	\$30,000	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2020-2021

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

5/8/2020

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$0	\$0
2900 Other Support (All Objects)				
100 Salaries	\$18,693	\$15,791	\$15,791	\$15,791
200 Benefits	\$248	\$0	\$0	\$0
300/400/500 Purchased Services	\$4,760	\$45,339	\$45,339	\$45,339
600 Supplies	\$4,470	\$48,313	\$48,313	\$48,313
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$200	\$0	\$0	\$0
2900 SUBTOTAL	\$28,371	\$109,443	\$109,443	\$109,443
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$925,401	\$1,168,501	\$1,212,224	\$1,212,224
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$13,738	\$13,738	\$13,738	\$13,738
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$13,738	\$13,738	\$13,738	\$13,738
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0

Douglas County School District Budget Fiscal Year 2020-2021
 Federal Programs Fund - Expenditures by Program, Function, and Object 5/8/2020
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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$720,343	\$379,881	\$14,653	\$14,653
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$720,343	\$379,881	\$14,653	\$14,653
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$22	\$365,250	\$365,250
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$22	\$365,250	\$365,250

Douglas County School District
Federal Programs Fund - Expenditures by Program, Function, and Object

Budget Fiscal Year 2020-2021
5/8/2020

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$790,000	\$790,000	\$790,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$790,000	\$790,000	\$790,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$720,343	\$1,169,903	\$1,169,903	\$1,169,903
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$1,659,482	\$1,200,430	\$1,252,205	\$1,252,205
TOTAL ALL EXPENDITURES	\$4,816,978	\$6,973,043	\$5,126,739	\$5,126,739
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$4,816,978	\$6,973,043	\$7,143,053	\$7,143,053
Douglas County School District			Budget Fiscal Year 2020-2021	
Federal Programs Fund - Expenditures by Program, Function, and Object			5/8/2020	
Schedule BB-2, Page _10_ of _10_				

REVENUE	(1)	(2)	(3) Budget Year Ending 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/2020	April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$2,850	\$2,000	\$2,000	\$2,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$620,906	\$586,808	\$590,808	\$590,808
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$623,755	\$588,808	\$592,808	\$592,808
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$3,710	\$4,400	\$4,400	\$4,400
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$3,710	\$4,400	\$4,400	\$4,400
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$1,061,545	\$940,500	\$948,500	\$948,500
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$1,061,545	\$940,500	\$948,500	\$948,500
Douglas County School District			Budget Fiscal Year 2020-2021	
Food Services Fund - Budgeted Resources			5/8/2020	
Schedule BB, Page <u> 1 </u> of <u> 4 </u>				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Increase in supplies inventory	\$11,812			
TOTAL OTHER FINANCING SOURCES	\$11,812	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$35,265	\$47,077	\$47,077	\$47,077
Opening Balance (Other)	\$299,751	\$371,864	\$232,826	\$232,826
TOTAL OPENING FUND BALANCE	\$335,016	\$418,941	\$279,903	\$279,903
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$2,035,838	\$1,952,649	\$1,825,611	\$1,825,611
Douglas County School District			Budget Fiscal Year 2020-2021	
Food Services Fund - Budgeted Resources			5/8/2020	
Schedule BB, Page <u> 2 </u> of <u> 4 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) Budget Year Ending 6/30/2021	
			April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$0	\$0
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$0	\$0	\$0	\$0
TOTAL SUPPORT SERVICES				
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$660,044	\$690,630	\$690,630	\$690,630
200 Benefits	\$273,244	\$297,836	\$297,836	\$297,836
300/400/500 Purchased Services	\$11,599	\$11,000	\$11,100	\$11,100
600 Supplies	\$668,940	\$644,980	\$644,880	\$644,880
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$3,069	\$3,300	\$3,300	\$3,300
Underspend				
3100 SUBTOTAL	\$1,616,897	\$1,647,746	\$1,647,746	\$1,647,746
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2020-2021

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

5/8/2020

Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$1,616,897	\$1,647,746	\$1,647,746	\$1,647,746
TOTAL ALL EXPENDITURES	\$1,616,897	\$1,647,746	\$1,647,746	\$1,647,746
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$25,000	\$25,000	\$25,000
8000 ENDING FUND BALANCE				
Reserved	\$47,077	\$47,077	\$47,077	\$47,077
Ending Balance (Other)	\$371,864	\$232,826	\$105,788	\$105,788
TOTAL ENDING FUND BALANCE	\$418,941	\$279,903	\$152,865	\$152,865
TOTAL APPLICATIONS	\$2,035,838	\$1,952,649	\$1,825,611	\$1,825,611
Douglas County School District				
			Budget Fiscal Year 2020-2021	
Food Services Fund - Expenditures by Program, Function, and Object				5/8/2020
Schedule BB-2, Page <u> 4 </u> of <u> 4 </u>				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$7,303	\$5,000	\$5,000	\$5,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$7,303	\$5,000	\$5,000	\$5,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$924,136	\$1,481,087	\$1,481,087	\$1,481,087
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$924,136	\$1,481,087	\$1,481,087	\$1,481,087
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0
Douglas County School District			Budget Fiscal Year 2020-2021	
Class-Size Reduction Fund - Budgeted Resources			5/8/2020	
Schedule BB, Page __1__ of __4__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$955,397	\$18,166	\$5,000	\$5,000
TOTAL OPENING FUND BALANCE	\$955,397	\$18,166	\$5,000	\$5,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$1,886,836	\$1,504,253	\$1,491,087	\$1,491,087
Douglas County School District			Budget Fiscal Year 2020-2021	
Class-Size Reduction Fund - Budgeted Resources			5/8/2020	
Schedule BB, Page <u> 2 </u> of <u> 4 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) Budget Year Ending 6/30/2021	
			April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$1,286,341	\$1,030,245	\$989,577	\$989,577
200 Benefits	\$582,329	\$469,008	\$496,510	\$496,510
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
100 TOTAL REGULAR PROGRAMS	\$1,868,670	\$1,499,253	\$1,486,087	\$1,486,087
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2020-2021

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

5/8/2020

Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	\$1,868,670	\$1,499,253	\$1,486,087	\$1,486,087
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$18,166	\$5,000	\$5,000	\$5,000
TOTAL ENDING FUND BALANCE	\$18,166	\$5,000	\$5,000	\$5,000
TOTAL APPLICATIONS	\$1,886,836	\$1,504,253	\$1,491,087	\$1,491,087
Douglas County School District Budget Fiscal Year 2020-2021				
Class-Size Reduction Fund - Expenditures by Program, Function, and Object 5/8/2020				
Schedule BB-2, Page <u>4</u> of <u>4</u>				

REVENUE	(1)	(2)	(3) Budget Year Ending 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/2020	April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$17,339	\$5,000	\$5,000	\$5,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$17,339	\$5,000	\$5,000	\$5,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$3,622,802	\$3,721,852	\$3,721,852	\$3,721,852
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$3,622,802	\$3,721,852	\$3,721,852	\$3,721,852
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0
Douglas County School District			Budget Fiscal Year 2020-2021	
Special Education Fund - Budgeted Resources			5/8/2020	
Schedule BB, Page __1__ of __5__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$4,200,000	\$4,400,000	\$4,400,000	\$4,400,000
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$4,200,000	\$4,400,000	\$4,400,000	\$4,400,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$698,590	\$857,282	\$483,694	\$483,694
TOTAL OPENING FUND BALANCE	\$698,590	\$857,282	\$483,694	\$483,694
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$8,538,731	\$8,984,134	\$8,610,546	\$8,610,546
Douglas County School District			Budget Fiscal Year 2020-2021	
Special Education Fund - Budgeted Resources			5/8/2020	
Schedule BB, Page <u> 2 </u> of <u> 5 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$0	\$0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$3,677,275	\$4,095,757	\$4,063,339	\$4,063,339
200 Benefits	\$1,691,960	\$1,861,590	\$1,854,160	\$1,854,160
300/400/500 Purchased Services	\$239	\$7,861	\$7,600	\$7,600
600 Supplies	\$5,038	\$11,717	\$10,772	\$10,772
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$327,836	\$359,075	\$312,075	\$312,075
200 Benefits	\$109,356	\$113,129	\$113,129	\$113,129
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$40,209	\$40,654	\$40,654	\$40,654
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support				
100 Salaries	\$728,668	\$804,375	\$804,375	\$804,375
200 Benefits	\$262,212	\$309,869	\$300,017	\$300,017
300/400/500 Purchased Services	\$710,905	\$691,918	\$693,418	\$693,418
600 Supplies	\$19,845	\$31,050	\$29,550	\$29,550
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$215	\$1,000	\$1,000	\$1,000
Underspend		(\$100,000)		
200 TOTAL SPECIAL PROGRAMS	\$7,573,758	\$8,227,995	\$8,230,089	\$8,230,089

Douglas County School District

Budget Fiscal Year 2020-2021

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

5/8/2020

Schedule BB-2, Page 3 of 5

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(4) Budget Year Ending 6/30/2021	
			(3) April Tentative	May Final
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	\$72,807	\$117,613	\$0	\$0
200 Benefits	\$34,594	\$68,379	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$290	\$1,300	\$1,400	\$1,400
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL GIFTED AND TALENTED	\$107,691	\$187,292	\$1,400	\$1,400
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
300 TOTAL VOCATIONAL & TECHNICAL	\$0	\$0	\$0	\$0

Douglas County School District
Special Education Fund - Expenditures by Program, Function, and Object

Budget Fiscal Year 2020-2021
5/8/2020

Schedule BB-2, Page __4__ of __5__

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	\$7,681,449	\$8,415,287	\$8,231,489	\$8,231,489
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$85,153	\$84,147	\$84,147
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$857,282	\$483,694	\$294,910	\$294,910
TOTAL ENDING FUND BALANCE	\$857,282	\$483,694	\$294,910	\$294,910
TOTAL APPLICATIONS	\$8,538,731	\$8,984,134	\$8,610,546	\$8,610,546
Douglas County School District				
Budget Fiscal Year 2020-2021				
Special Education Fund - Expenditures by Program, Function, and Object				
5/8/2020				
Schedule BB-2, Page <u>5</u> of <u>5</u>				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL OPENING FUND BALANCE	\$5,000	\$5,000	\$5,000	\$5,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$5,000	\$5,000	\$5,000	\$5,000
Douglas County School District				
Budget Fiscal Year 2020-2021				
Revolving Fund - Expenditures by Program, Function, and Object				
5/8/20				
Schedule BB-2, Page <u> 1 </u> of <u> 2 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
4900 SUBTOTAL	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfer	0	0	0	0
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES			-	
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXX	0	XXXXXXXXXXXXXX XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	0	0	0	0
Ending Balance (Other)	5,000	5,000	5,000	5,000
TOTAL ENDING FUND BALANCE	5,000	5,000	5,000	5,000
TOTAL APPLICATIONS	5,000	5,000	5,000	5,000
Douglas County School District				
Budget Fiscal Year 2020-2021				
Revolving Fund - Expenditures by Program, Function, and Object				
5/8/20				
Schedule BB-2, Page <u>2</u> of <u>2</u>				

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/19	(2) ESTIMATED CURRENT YEAR ENDING 06/30/20	(3) (4) Budget Year Ending 6/30/2021	
			April Tentative	May Final
Operating Revenue				
Local Sources				
1600 Food Service Revenues				
Workers Compensation Premiums	\$332,674	\$335,000	\$335,000	\$335,000
Compensation Refunds	\$3,008	\$10,000	\$10,000	\$10,000
Adjustment - Pending Claims	\$0	\$0	\$0	\$0
(A) Total Operating Revenue	\$335,682	\$345,000	\$345,000	\$345,000
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300-500 Purchased Services	(\$268,431)	(\$443,397)	(\$393,397)	(\$393,397)
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
900 Other	\$0	\$0	\$0	\$0
(B) Total Operating Expenses	(\$268,431)	(\$443,397)	(\$393,397)	(\$393,397)
Operating Income (Loss)	\$67,251	(\$98,397)	(\$48,397)	(\$48,397)
Nonoperating Revenue				
1510 Interest earned	\$18,810	\$10,000	\$10,000	\$10,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$18,810	\$10,000	\$10,000	\$10,000
Nonoperating Expense				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
(D) Total Nonoperating Expense				
Operating Transfers				
5200 From Other Funds	\$0	\$0	\$0	\$0
910 To Other Funds	\$0	\$0	\$0	\$0
(E) Net Operating Transfers				
(F) Net Income	\$86,061	(\$88,397)	(\$38,397)	(\$38,397)
Retained Earnings				
Beginning July 1	\$783,698	\$869,759	\$781,362	\$781,362
Ending June 30	\$869,759	\$781,362	\$742,965	\$742,965
Douglas County School District			Budget Fiscal Year 2020-2021	
Workers Compensation Enterprise Fund			5/8/2020	
Schedule J-1, Page __1__ of __2__				

PROPRIETARY FUND	(1)	(2)	(3) (4) Budget Year Ending 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	April Tentative	May Final
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Pending Claims Adjustment				
Cash Revenue - Misc. Sources	\$3,008	\$10,000	\$10,000	\$10,000
Cash Received - Premiums	\$335,897	\$335,000	\$335,000	\$335,000
Cash Paid - Benefits	\$0	\$0	\$0	\$0
Purchased Services & Supplies	(\$389,961)	(\$443,397)	(\$393,397)	(\$393,397)
a. Net cash provided by (or used for) operating activities	(\$51,056)	(\$98,397)	(\$48,397)	(\$48,397)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	\$18,810	\$10,000	\$10,000	\$10,000
d. Net cash provided by (or used for) investing activities	\$18,810	\$10,000	\$10,000	\$10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(\$32,246)	(\$88,397)	(\$38,397)	(\$38,397)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$1,325,905	\$1,292,889	\$1,204,492	\$1,204,492
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$1,292,889	\$1,204,492	\$1,166,095	\$1,166,095
Douglas County School District Budget Fiscal Year 2020-2021				
Schedule J-1, Page <u> 2 </u> of <u> 2 </u>		Workers Compensation Enterprise Fund		5/8/2020

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 6/30/2021	
			April Tentative	May Final
Operating Revenue				
Local Sources				
1600 Food Service Revenues	-			
Insurance Proceeds	\$491,801	\$7,288,920	\$7,288,920	\$7,288,920
Health Insurance Premiums	\$6,827,457	\$0	\$0	\$0
New State Subsidy	\$0	\$0	\$0	\$0
(A) Total Operating Revenue	7,319,258	\$7,288,920	\$7,288,920	\$7,288,920
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	(\$7,953,547)	\$6,850,000	\$6,850,000	\$6,850,000
300-500 Purchased Services		\$970,000	\$970,000	\$970,000
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
800-900 Other	(\$7,306)	\$31,030	\$31,030	\$31,030
(B) Total Operating Expenses	(\$7,960,853)	\$7,851,030	\$7,851,030	\$7,851,030
Operating Income (Loss)	(\$641,595)	(\$562,110)	(\$562,110)	(\$562,110)
Nonoperating Revenue				
1510 Interest earned	\$56,434	\$30,000	\$30,000	\$30,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$56,434	\$30,000	\$30,000	\$30,000
Nonoperating Expense				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
(D) Total Nonoperating Expense	\$0	\$0	\$0	\$0
Operating Transfers				
5200 From Other Funds	\$0	\$0	\$0	\$0
910 To Other Funds	\$0	\$0	\$0	\$0
(E) Net Operating Transfers				
(F) Net Income	(\$585,161)	(\$532,110)	(\$532,110)	(\$532,110)
Retained Earnings				
Beginning July 1	\$3,485,418	\$2,900,257	\$2,368,147	\$2,368,147
Ending June 30	\$2,900,257	\$2,368,147	\$1,836,037	\$1,836,037

Douglas County School District
Special insurance Enterprise Fund

Budget Fiscal Year 2020-2021
5/8/2020

Schedule J-1, Page __1__ of __2__

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 6/30/2021 April Tentative May Final	
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash-State Subsidy				
Cash Revenue - Insurance	491,801			
Cash Received - Premiums	\$6,767,642	\$7,288,920	\$7,288,920	\$7,288,920
Cash Paid - Benefits - Claims	(\$6,906,729)	(\$6,850,000)	(\$6,850,000)	(\$6,850,000)
Purchased Services	(\$986,928)	(\$970,000)	(\$970,000)	(\$970,000)
Other	(\$7,306)	(\$31,030)	(\$31,030)	(\$31,030)
a. Net cash provided by (or used for) operating activities	(641,520)	(\$562,110)	(\$562,110)	(\$562,110)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided by (or used for) capital and related financing				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	\$56,434	\$30,000	\$30,000	\$30,000
d. Net cash provided by (or used for) investing activities	\$56,434	\$30,000	\$30,000	\$30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(\$585,086)	(\$532,110)	(\$532,110)	(\$532,110)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$4,229,258	\$3,644,172	\$3,112,062	\$3,112,062
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$3,644,172	\$3,112,062	\$2,579,952	\$2,579,952
Douglas County School District		Budget Fiscal Year 2020-2021		
Schedule J-1, Page <u> 2 </u> of <u> 2 </u>		Enterprise Fund		5/8/2020

AVAILABLE RESOURCES	(1)	(2)	(3) Budget Year Ending 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 006/30/2020	April Tentative	May Final
5000 COMBINED BONDS				
1110 Property Taxes	\$2,865,362	\$3,022,308	\$3,173,369	\$3,173,369
1190 Other Resources:	\$0	\$0	\$0	\$0
5300 Proceeds from refunding bonds	\$13,667,000	\$275	\$275	\$275
5600 Bond Interest Subsidy	\$416,518	\$358,984	\$113,200	\$113,200
1500 Earnings on Investments	\$44,722	\$15,000	\$15,000	\$15,000
Subtotal	\$16,993,602	\$3,396,567	\$3,301,844	\$3,301,844
Opening Fund Balance	\$2,377,275	\$2,612,718	\$2,941,456	\$2,941,456
Subtotal - Combined Bonds	\$19,370,877	\$6,009,285	\$6,243,300	\$6,243,300
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans				
TOTAL AVAILABLE FINANCING	\$19,370,877	\$6,009,285	\$6,243,300	\$6,243,300
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	\$1,415,000	\$1,795,000	\$1,929,000	\$1,929,000
832 Interest	\$1,574,356	\$1,166,829	\$1,136,844	\$1,136,844
835 Other Agent Charges	\$115,061	\$6,000	\$6,000	\$6,000
910 Transfer to Capital Projects	\$100,000	\$100,000	\$100,000	\$100,000
Refunded bonds escrow agent	\$13,553,742			
Subtotal - Combined Bonds	\$16,758,159	\$3,067,829	\$3,086,930	\$3,086,930
MEDIUM-TERM FINANCING				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)	\$2,612,718	\$2,941,456	\$3,156,370	\$3,156,370
Subtotal - MTF	\$2,612,718	\$2,941,456	\$3,156,370	\$3,156,370
TOTAL FUND APPLICATIONS	\$19,370,877	\$6,009,285	\$6,243,300	\$6,243,300
Douglas County School District			Budget Fiscal Year 2020-2021	
Debt Service Fund Debt Service Fund			5/8/2020	
Schedule CC, Page __1__ of __1__				

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:							\$	\$	\$	\$
2010 C Bond	1	17 yrs	2,305,000	05/13/10	04/01/27	4.535 to 6.421%	\$ 2,000,000	\$ 128,420	\$ -	\$ 128,420
2012 Installment Purchase	1	11 yrs	4,980,000	06/15/12	07/01/23	2.25%	\$ 1,807,000	\$ 37,946	\$ 485,000	\$ 522,946
2012 Bond	1	30 yrs	9,000,000	12/19/12	04/01/42	2.00 to 3.125%	\$ 7,990,000	\$ 228,019	\$ 150,000	\$ 378,019
2013 Bond	1	20 yrs	8,500,000	10/16/13	04/01/34	3.00 to 4.00%	\$ 6,870,000	\$ 255,350	\$ 275,000	\$ 530,350
2015 Bond	1	20 yrs	5,000,000	02/19/15	04/01/35	2.00 to 3.25%	\$ 4,515,000	\$ 119,585	\$ 215,000	\$ 334,585
2019 Bond	1	10 yrs	13,667,000	05/14/19	04/01/30	2.44%	\$ 13,122,000	\$ 320,177	\$ 1,289,000	\$ 1,609,177
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$ 36,304,000	\$ 1,089,497	\$ 2,414,000	\$ 3,503,497

SCHEDULE C-1 INDEBTEDNESS

Douglas County _____ School District

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
REVENUES	CODES	1321	1421	230,000 1331	1431
EXPENDITURES	OBJECT CODE	561	511	562	512
100 - Regular Programs				5,000	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS				235,000	

Douglas County School District

Interdistrict Payments - All Funds

Page: _____
 Budget Fiscal Year 2020-2021
 Schedule I

(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
				Special Education	10	4,400,000
				Capital Projects	58	100,000
SUBTOTAL						4,500,000
SPECIAL REVENUE FUNDS						
Special Education		48	4,400,000			
Capital Projects		25	100,000			
SUBTOTAL			4,500,000			
TOTAL TRANSFERS			4,500,000			

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

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:		
2. Funding Source:		
3. Transportation	\$	
4. Lodging and meals	\$	
5. Salaries and Wages	\$	
6. Compensation to lobbyists	\$	
7. Entertainment	\$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	
Total	\$	-

Entity: Douglas County School District

Lobbying Expense Estimate

SCHEDULE OF EXISTING CONTRACTS

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

Total Number of Existing Contracts: 27

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
2	Bickmore Risk Services	7/1/2020	6/30/2020	\$4,700.00	\$4,700.00	Actuarial Services - WC
3	Cannon Cochran Management Serv., Inc.	7/1/2020	6/30/2020	\$20,000.00	\$20,000.00	Third-Party Administration of WC Insurance Benefits
4	Carson Valley Medical Center	7/1/2020	6/30/2020	\$6,500.00	\$6,500.00	Testing and Drug Screening
5	CR Engineering	7/1/2020	6/30/2020	\$60,000.00	\$60,000.00	Architectural & Engineering Services for Construction
6	Curriculum Associates	7/1/2020	6/30/2020	\$20,000.00	\$20,000.00	Employee Training
7	Douglas County Clerk-Treasurer	7/1/2020	6/30/2020	\$52,000.00	\$52,000.00	Construction Consulting Share
8	E Squared C, Inc.	7/1/2020	6/30/2020	\$7,500.00	\$7,500.00	IT Consulting Services as needed
9	Employer Advocates, LLC	7/1/2020	6/30/2020	\$6,000.00	\$6,000.00	Third-Party Unemployment Cost Management
10	Heavenly Ski Resort	7/1/2020	6/30/2020	\$5,000.00	\$5,000.00	Contract for Ski Program
11	Hometown Health Providers	7/1/2020	6/30/2020	\$240,000.00	\$240,000.00	Third-Party Administration of Health Insurance Benefits
12	JNA Consulting Group, LLC	7/1/2020	6/30/2020	\$10,000.00	\$10,000.00	Bond and Financial Related Consulting Services
13	Macleod Watts, Inc.	7/1/2020	6/30/2020	\$12,700.00	\$12,700.00	Actuarial Services - Self Insurance
1	Maupin Cox and Legoy	7/1/2020	6/30/2020	\$116,500.00	\$116,500.00	General Legal Counsel
14	Nevada Occupational Health Injury Care	7/1/2020	6/30/2020	\$6,000.00	\$6,000.00	Employee Physicals as needed
15	NINBOA	7/1/2020	6/30/2020	\$28,000.00	\$28,000.00	Sports Related Referee Services
16	NNOA - Football	7/1/2020	6/30/2020	\$10,000.00	\$10,000.00	Sports Related Referee Services
17	NNSDOA	7/1/2020	6/30/2020	\$16,000.00	\$16,000.00	Sports Related Referee Services
18	NNVOA - Volleyball	7/1/2020	6/30/2020	\$4,200.00	\$4,200.00	Sports Related Referee Services
19	Northern Nevada Baseball Umpires Assn	7/1/2020	6/30/2020	\$7,500.00	\$7,500.00	Sports Related Referee Services
20	Northern Sierra Soccer Referee Assn	7/1/2020	6/30/2020	\$6,740.00	\$6,740.00	Sports Related Referee Services
21	Paul Cavin, Architect	7/1/2020	6/30/2020	\$130,000.00	\$130,000.00	Architectural & Engineering Services for Construction
22	Rife Silva & Co., LLC	7/1/2020	6/30/2020	\$60,000.00	\$60,000.00	External Auditors; Required reporting
23	RO Anderson Engineering	7/1/2020	6/30/2020	\$40,000.00	\$40,000.00	Architectural & Engineering Services for Construction
24	Sport Safe Testing Service, Inc.	7/1/2020	6/30/2020	\$15,000.00	\$15,000.00	Student Random Drug Testing
25	TSK Architects	7/1/2020	6/30/2020	\$20,000.00	\$20,000.00	Architectural & Engineering Services for Construction
26	Tyler Technologies	7/1/2020	6/30/2020	\$101,811.00	\$106,902.00	District Software Programs
27	Vision Service Plan	7/1/2020	6/30/2020	\$20,000.00	\$20,000.00	Vision Insurance
Total Proposed Expenditures				\$1,006,151.00	\$1,031,242.00	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

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

Total Number of Privatization Contracts: 7

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Carruth A Paolini	7/1/2020	6/30/2021	12	\$70,200.00	\$70,200.00	Deal/HH	1	\$67.00	SpEd Required Services
2	Lori Combe-Zamyslicky	7/1/2020	6/30/2021	12	\$80,000.00	\$80,000.00	Psych	1	\$80.00	SpEd Required Services
3	Lori Johnson	7/1/2020	6/30/2021	12	\$80,000.00	\$80,000.00	Psych	1	\$75.00	SpEd Required Services
4	Nancy Sloan/Procure Therapy	7/1/2020	6/30/2021	12	\$54,250.00	\$54,250.00	Visual Imp	1	\$70.00	SpEd Required Services
5	Susan Bartlett/The Stepping Stones	7/1/2020	6/30/2021	12	\$75,000.00	\$75,000.00	Nurse RN	1	\$60.00	SpEd Required Services
6	Susan Martin	7/1/2020	6/30/2021	12	\$78,000.00	\$78,000.00	Neuro Psych	1	\$60.00	SpEd Required Services
7	Suzanne M Aberasturi, Phd, LLC	7/1/2020	6/30/2021	12	\$6,500.00	\$6,500.00	Neuro Psych	1	\$60.00	SpEd Required Services
Total					\$443,950.00	\$443,950.00				

Attach additional sheets if necessary.



580 Mallory Way, Carson City, NV 89701
P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Proof and Statement of Publication

Ad #: 0000576978-01

DOUGLAS COUNTY SCHOOL DISTRICT

2019-2020

Notice of Tentative Budget Hearing

Customer Account #: 1065676

Legal Account

DOUGLAS COUNTY SCHOOL DISTRICT,
1638 MONO AVE.
MINDEN, NV 89423
Attn: Sue Estes

Jody Mudgett says:

That (s)he is a legal clerk of the
Record Courier,
a newspaper published Thursday and Saturday
at Gardnerville, in the State of Nevada.

Copy Line

Tentative Budget notice

PO#:

Ad #: 0000576978-01

of which a copy is hereto attached, was published
in said newspaper for the full required period of
1 time(s) commencing on **05/07/2020**,
and ending on **05/07/2020**, all days inclusive.

Signed: _____
Date: 05/07/2020 State of Nevada, Carson City

This is an Original Electronic Affidavit.

Price: \$ 96.33

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

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

The public hearing, as required by statute, will be held on Tuesday, May 19, 2020 at 4:00 p.m., at the Airport Training Center, 1126 Airport Rd., Minden, Nevada, if permissible under COVID-19 restrictions. Otherwise, the meeting will occur virtually and may be accessed through a link on the school district website.

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

Pub: May 7, 2020

Ad#0000576978

**Douglas County School District
Board of Trustees Meeting
Streamed Via Zoom
Tuesday, April 14, 2020
4:00 p.m.**

Draft Minutes

Minutes

Present: All parties present via Zoom.

Trustees

Robbe Lehmann, President
Linda Gilkerson, Vice President
Carey Kangas, Clerk
Keith Byer, Board Member
Karen Chessell, Board Member
Ross Chichester, Board Member
Thomas Moore, Board Member

Personnel:

Teri White, Superintendent
Keith Lewis, Executive Director Human Resources
Jeannie Dwyer, Executive Director Area 1
Brian Frazier, Executive Director Area 2
Rommy Cronin-Mack, Executive Director Area 3
Melissa Rains, Executive Director Area 4
Susan Estes, Director of Business Services
John Endter, Director of Information Technology

Others Present:

Rick Hsu, Legal Counsel

1. Call to Order

Mr. Lehmann called the meeting to order at 4:00 p.m. Mr. Lehmann led the Pledge of Allegiance.

Mr. Lehmann called for approval of a Flexible Agenda.

Mr. Byer made a motion to adopt the Flexible Agenda, seconded by Mr. Moore.

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

2. Consent Items

(For Possible Action)

- A. Approve the Minutes of the Special Board Meeting of March 4, 2020.
- B. Approve the Minutes of the Regular Board meeting of March 10, 2020.
- C. Approve the Minutes of the Special Board Meeting of March 26, 2020.
- D. Approve the Minutes of the Special Board Meeting of April 3, 2020.
- E. Approve Special Run Voucher Numbers 2074, 2075, 2076, 2077, 2078, 2079, 2080 and Regular Run Voucher Numbers 2081, and 2082,
- F. Approve Personnel Report No. 20-04
- G. Approve Budget Voucher Adjustments as submitted.
- H. Approve Board Policy No. 236 – Sun Safety as a Second Reading.
- I. Fuel Safety Funding (Information Only)
- J. Awarding of Bid for PWLMS HVAC Project (Information Only)
- K. Bullying/Behavior Quarterly Report – Quarter 3 (Information Only)
- L. Monthly Update Enrollment Counts (Information Only)

Mr. Kangas made a motion to approve the consent items with the exception of items 2B and 2C, seconded by Mrs. Gilkerson.

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

Mr. Kangas noted a change to item 2B, Approval of the minutes of the Regular Board Meeting of March 10, 2020.

Mr. Chichester made a motion to approve item 2B as noted, seconded by Mr. Moore.

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

Mrs. Harper noted a change to item 2C, Approval of the minutes of the Special Board Meeting of March 26, 2020.

Mr. Chichester made a motion to approve item 2C as noted, seconded by Mr. Moore.

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

3. Nevada Association of School Boards (NASB) Report (Information and Discussion)

Mrs. Chessell reported that NASB voted on membership dues at the last meeting and there will not be an increase in dues next year for Douglas County School District. The next meeting is May 10th.

4. Board Reports (Information and Discussion)

Mr. Kangas reported that he attended the final Missoula Theatre production and joined DHS Culinary for lunch.

Mrs. Gilkerson stated that she watched the elementary school parade as it passed her house.

Mr. Lehmann reported that he has called some of the references listed by the superintendent candidates. He asked Rick Hsu, legal counsel, if this was appropriate to discuss in the Board Report, as it is not on the agenda. Mr. Hsu responded and said it has been reported, but should not be discussed further.

5. Correspondence (Information and Discussion)

Mr. Lehmann reported that he and Superintendent White received an email from a law office related to scholarships that have been awarded to students for the last 15 years for vocational education. The terms of the trust state that at the end of the 15 years, the amount of funds left over will be given to Douglas High School's vocational program for a "wow" type item. The amount left over is \$309,000, so the vocational education department at the high school is going to request an item or items, which will be approved by the Board.

6. Superintendent's Report (Administrative Report)

Mrs. White reported the following donations for the month and thanked all of them for their generosity:

Carson Valley Middle School

Town of Genoa-Donated \$500 to CVMS Leadership

CC Meneley Elementary School

City National Bank-\$2260 in Barnes and Noble store credit

Douglas High School

DC Sherriff's Protection Association-\$750 to the Athletic Department

Allen Alexander-\$1000 to the FLBA Organization

Gardnerville Elementary School

Snowbound Books-42 hardback copies of books to the library (Value-\$1600)

Unknown Donor -\$100 through Yourcause

Linda Hardy-\$1000 to GES Library

Mrs. White provided an update on Liability Insurance and said with travel restrictions, it has been hard to gather bids. Information received shows that there will be an increase of approximately \$150,000, but the Board will be provided with a formal plan at the May Board Meeting.

The Lake School Advisory Committee has not met since the last meeting. There is a meeting scheduled for April 22nd, which they plan to hold virtually and Mrs. White will provide an update at the next Board Meeting.

Mrs. White provided updates for items related to COVID-19 and school closures which included the following:

The current plan is for schools to remain closed until April 30th, but should that be extended, the District will be notified by the Governor at least a week in advance.

Over 20,000 meals have been served to the students since schools closed and they will be served Tuesday and Thursday of Spring Break. Mr. Lewis requested volunteers for those days and the time slots were filled by volunteers within ten minutes.

Upon direction from the Nevada Department of Education, attendance is tracked by at least one two-way interaction each week and over 96% of the students have been responding.

Mrs. Cronin-Mack has been coordinating the streaming of the Pledge of Allegiance daily to provide a connection to the staff and students, which includes fun facts and a daily announcement of student birthdays.

The Nevada Department of Education has provided guidance on graduation requirements and currently the 4th quarter is undecided, and will be discussed later in the meeting, but for the most part it is left to LEA to decide if students have met expectations of the content.

The Governor has asked all of his executive departments to reduce the current year budget by 4% and plan a budget next year for a 6% reduction and also see what a 10% and a 14% reduction would look like. The request from the department was that the District start to look at that 4% within the State Grants. Mr. Frazier's office has reviewed those grants and the District is able to return almost \$700,000 in state grants, which should help in terms of the District's contribution related to that 4%. The department met last weekend to put together requests for the Governor, but have not yet heard back as to what the state grant reversions mean overall. There has been a freeze placed on all spending within the District until further notice.

Mrs. White attended a video conference with the State Department regarding the CARES Act regarding funding for school districts. The funds will be allocated to the District through Title 1; however, the money can be used across the District and is not reclusive to only Title 1 schools. The intention of the funds is to use for programs that have been hurt by school closures related to the COVID-19 virus.

Mr. Byer asked if there has been guidance from the state regarding ACT, SAT, and grading. He asked if the District has started planning scenario planning and social distancing planning for when schools open and asked if there is a task force at the state level or if it is District level to plan for the fall. To which Mrs. White responded and said the superintendents have requested more guidance. Some districts have moved forward with pass/fail grading and calculating GPA's on 7 semesters and others are moving forward awarding credit given for grades earned before the school closures. She stated that the superintendents have discussed scenario planning, social distancing, and concerns as to the logistics when schools open, but it will be a political decision. Many of the decisions will come on the advice of health officials, the Quad-County Health Officer, CDC and the Governor's task force for education and higher education staff.

Mr. Moore asked that Mrs. White express the Board's appreciation to the staff for food distribution. Mr. Byer also praised staff for their creativity with Wi-Fi and busses and food distribution and said they have gone over and above expectations.

**7. Consideration of 2020-2021 Tentative Budget and Scheduling of
Public Hearing on Tuesday, May 19, 2020
(Discussion and For Possible Action)**

Mrs. Sue Estes, Director of Business Services, presented the 2020-2021 Tentative Budget to the Board and discussed the scheduling of a public hearing on the budget for May 19, 2020, at 4:00 p.m.

Mrs. White recommended that the Board include a provision in the motion to include the option of holding the public hearing virtually should the need arise due to social distancing directives from the Governor.

Sue Estes reported that the Tentative Budget does not include many changes in comparison to the Preliminary Budget reported in March. The Governor requested a 4% cut for this fiscal year and the hope is that this will come from state grants, some at the General Fund level and as reported on the worksheet. She reported that the Ending Fund Balance had to be reduced to 3.7% in order to balance the budget.

In May, Mrs. Estes and Mrs. White will discuss the Debt Service Fund. The Board previously authorized a carry-over of a 50% Debt Service Balance. This will not help the General Fund, but it will help the Capital Projects, which will be important in maintaining capital assets if the District has to reduce some of the expenditures in the General Fund. The Capital Projects Fund may need to cover some of the maintenance and repairs projects that could be given from the Debt Service Fund to reduce the Ending Fund Balance to at least 75%. Currently, a little over 100% of the total principal and interest payments are carried, so this could be reviewed, should it be needed to reduce the maintenance in the General Fund.

Mrs. Estes reported that currently the numbers are meek, and she is unsure what that means, as the numbers were not finalized when the State provided them to each District. She said that she prepared a template sent by the state related to SB543. They requested she use numbers to model the new funding formula. The template is used to compare current numbers versus the new numbers provided and it shows approximately a \$5 million shortfall to DCSD in the new formula. The State has assured the District that these numbers were not final numbers.

Mrs. White explained that Mrs. Estes is referring to two different budgets and the Tentative Budget may look entirely different in May because of the 4% reduction for this fiscal year. NDE will provide direction and she said Mrs. Estes is also referring to a comparative budget under the new funding formula, which is actually looking worse than the preliminary numbers reported in March. The \$5 million shortfall mentioned is related to the new proposed budget. This year the District was instructed to run parallel budgets to see how the new budget would pare out if the proposed budget was actually implemented.

Mrs. Estes reported that Senate Bill 543 will also have an effect on the budget, as all local taxes are to be distributed throughout the state, which will contribute to a shortfall. She said because she does not have exact numbers from taxation, the budget will likely change.

Mr. Chichester stated that the budget is tentative, but required by law and it will change in the May Final Budget based on numbers that will be known at that point and time.

Mr. Byer stated that he is concerned with physical cash flows of the budget and suggested possibly budgeting month to month because of the uncertainty of the taxes. To which Mrs. Estes responded and said she could pull from the Local Government Investment Pool (LGIP) balance of approximately \$16 million to provide the cash flow if needed.

Mr. Chichester made a motion to approve the FY 2020-2021 Douglas County School District Tentative Budget and declare a public hearing on the budget for Tuesday, May 19, 2020, at 4:00 p.m. at the Airport Training Center (ATC), or if this situation has not cleared up a virtual meeting through Zoom, in Minden, Nevada, seconded by Mr. Kangas.

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

8. GMP CCMES Improvement Project
(Discussion and For Possible Action)

Mr. Scott McCullough, DCSD Project Manager, and Mr. Gary Cullen, Director of Buildings and Maintenance, were present to answer questions regarding the Guaranteed Maximum Price (GMP) proposed by CORE Construction and the consideration of adding an additional \$100,000.00 to the project to complete a remodel of the MPR bathrooms.

The Board asked specific questions about the need to remodel the bathrooms, to which Mr. Cullen shared that the bathrooms needed updating to be fully compliant and to be brought to spec. He reported that the remodel would be substantially less expensive if it was done now.

Mrs. White clarified that the funds would be taken from the Capital Improvement Funds.

Mr. Chichester made a motion to accept the Guaranteed Maximum Price (GMP) proposed by CORE Construction authorizing an additional \$100,000.00 from the Designated Building and Sites Fund in the Capital Improvement Plan to include the MPR bathrooms, seconded by Mrs. Chessell.

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

9. Pavement Management Project
(Discussion and For Possible Action)

Mr. Scott McCullough, DCSD Project Manager, and Mr. Gary Cullen, Director of Buildings and Maintenance, were present to answer questions regarding the bids for the District Pavement Maintenance Project.

Mr. Moore made a motion to award the bid for the District-Wide Pavement Project to West Coast Paving in the amount of \$96,657.00 as recommended by Project Manager, Scott McCullough, seconded by Mr. Byer.

Mr. Lehmann called for public comment. There was none.

Motion carried, 7/0.

10. Possible Waiver/Exemption of Graduation Requirements
Due to COVID-19 School Closures
(Discussion and For Possible Action)

Mrs. White asked for authorization from the Board to work with Directors Cronin-Mack and Frazier, school principals, and teachers to consider individual situations for student credits. The Department of Education has waived all assessments with the exception of the Civics test and the CTE assessment. The state graduation requirements are 22.5 credits and DCSD requires 23 credits, to include an additional .5 elective credit. She explained certain circumstances may call for consideration of awarding credit. For example; students who have lost their jobs because of COVID-19, and need the job to obtain the credit for class requirements as well as students who needed to participate in a sport to earn PE credit but were not able to. She said the approval of these credits would be based on the student demonstrating sufficient competency, but were affected by school closures and COVID-19. This would not apply to core classes, such as math and English. The District would create a waiver to award the credit.

Mrs. Gilkerson made a motion to authorize the Superintendent, in consultation with school principals and Executive Directors Cronin-Mack and Frazier, to waive or exempt certain graduation requirements affected by the closure of schools due to COVID-19, seconded by Mr. Kangas.

Mr. Lehmann and Mrs. Chessell requested a report to the Board as to what waivers are given.

Mrs. Chessell pointed out that the teachers were mentioned by Mrs. White in making these decisions, but they were not included in the motion.

Mrs. Chessell requested an amendment to add language “and teachers” into the motion, seconded by Mr. Byer.

Amendment carried 7/0.

Mr. Lehmann re-read the original motion including the amendment, “to authorize the Superintendent, in consultation with school principals, Executive Directors Cronin-Mack and Frazier and teachers to waive or exempt certain graduation requirements affected by the closure of schools due to COVID-19.”

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

Mr. Lehmann restated that the Board would like a report of the number of waivers given.

11. Board Proposed Item – Code of Conduct (Discussion and For Possible Action)

This item was brought forward by Trustees Chessell and Byer. NASB asked that each Nevada School District Board of Trustee review their Code of Conduct template and sign it to have consistency amongst school boards. Mrs. Chessell has until June to report back to NASB. DCSD also has a Code of Conduct for the Board of Trustees. Both Code of Conducts were provided in Board packets. Mrs. Chessell pointed out the differences between the two.

The Board discussed the differences and decided to form a subcommittee to make changes to the DCSD Trustee Code of Conduct. Mr. Lehmann, Mrs. Gilkerson, and Mrs. Chessell volunteered to meet as a subcommittee to discuss any changes.

No action taken on this item.

12. Board Proposed Item – Discussion Regarding Superintendent Salary (Discussion and For Possible Action)

This item was brought forward by Trustees Moore and Chichester at a previous meeting.

Mr. Lehmann stated that the Board would not be discussing this item in Closed Session, but proposed moving it until after the Closed Session so the board could first discuss Cabinet salaries.

Item tabled.

13. Board Proposed Item – Discussion Regarding Attendance Reward Criteria (Discussion and For Possible Action)

This item was brought forward by Trustees Lehmann and Moore at a previous meeting. Mr. Lehmann stated that with the current guidelines, students may choose to go to school ill in order to achieve the current goal of perfect attendance.

The Board discussed adding to policy, creating a policy or having administration work on an Administrative Regulation to provide schools guidance as to the expectations regarding attendance awards.

Mr. Byer made a motion that the Board state their wishes to express its views that 100% attendance awards may have negative consequences, such as students going to school when they are ill, however does allow the school to look at programs that reward or acknowledge good attendance, seconded by Mr. Moore.

Mr. Lehmann called for public comment. There was none.

Motion carried, 7/0.

Item taken out of order.

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

The Board discussed the current items listed for future Board meetings.

Mr. Lehmann requested the creation of a calendar to include a schedule of all reports requested during Board meetings, seconded by Mr. Byer.

The Board decided to hold off on adding Future Board Agenda items to meetings until after the COVID-19 crisis changes and until after a new superintendent has been hired.

Item taken out of order.

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

Mr. Lehmann called for public comment at 5:30 p.m. for items not listed on the agenda. There was none.

15. Closed Session (Discussion and For Possible Action)

Mr. Chichester made a motion to move into closed session in order to discuss matters with the management representatives pursuant to NRS 288.220(4), seconded by Mr. Kangas.

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

The Board moved into closed session at 5:35 p.m.

5:59 back in session.

Item taken out of order.

17. Bus Driver's Negotiated Agreement (Discussion and For Possible Action)

Mr. Keith Lewis, Executive Director of Human Resources, presented a draft agreement between DCSD and the Chapter 6, Bus Driver's Association for 2019-2021.

The proposed changes include the following:

Language Changes

1. Article 16-3 – Pay for Unused Sick Leave
 - Currently, bus drivers receive \$30 per day, up to 180 days, upon retirement if they have five (5) years of service with Douglas County School District.
 - Added the following language:
 - Upon resignation, the District will contribute \$30.00 per day for each day of unused sick leave, up to a maximum accumulation of 180 days, for any bus driver who meets the following criteria:
 - Has completed ten (10) years of continuous service with the Douglas County School District;
 - Has a minimum of fifty (50) days accrued sick leave upon separation;
 - Gives a minimum of three (3) weeks' notice of intent to resign
 - A Bus Driver's beneficiary shall, if he/she dies while employed by the School District, receive payment for any accumulated sick leave payable under
 - Article 16-3-A and Article 16-3-B.
2. Article 12 – Overtime
 - All overtime must be authorized in advance by the Director of Transportation, except in the case of unforeseen circumstances whereby the Director of Transportation must be contacted as soon as possible to verify the situation.

Financial Agreements

1. Terms of the Agreement: August 1, 2019-July 31, 2021
2. 3% salary increase for 2019-20 for all employees. This salary increase is retroactive to August 1, 2019.
3. Longevity and Step Increases for 2020-21.
4. The health insurance premium, paid by the District, will increase from \$585 to \$635 per month. This increase will be retroactive to August 1, 2019.
5. By no later than January 1, 2021, the District will agree to reopen negotiations if the District identifies additional funding for Fiscal Year '21. A priority will be placed on ensuring comparability through salary and contract language comparison studies.

Financial Impact:

<u>Financial Agreements</u>	<u>Cost</u>
2019-20 – 3% Salary Increase	\$39,115
Health Insurance Premium Increase from \$585 to \$635	\$28,800
<u>2020-21 Longevity and Step Increase</u>	<u>\$25,113</u>
Total Cost=	\$93,028

Mrs. Gilkerson made a motion to approve the agreement with the Chapter 6, Bus Drivers Association for 2019-21 as presented, seconded by Mrs. Chessell.

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

Item taken out of order.

**16. Meet and Confer Salary Proposal for DCSD Cabinet
(Discussion and For Possible Action)**

Superintendent White presented proposed changes for the DCSD Cabinet.

The proposed changes included the following:

Meet & Confer Agreements

1. Restructure Salary Schedule – Roll Step 1 to Step 0, Step 2 to Step 1, Step 3 to Step 2, etc. Step 15 will be \$2101 higher than Step 14.
 - The restructure accomplishes the following:
 - A higher starting salary for Cabinet positions.
 - A larger pay difference between site and Cabinet level position, which creates more incentive for site administrators to pursue Cabinet level positions when the District has vacancy.
2. 1.12% salary increase for 2019-20 – retroactive to July 1, 2019
3. Step advancement for 2020-21
4. Health Insurance Premium Increase - \$585 to \$635 per month

Mrs. Chessell made a motion to approve Cabinet salaries as explained, seconded by Mr. Kangas.

Mr. Lehmann called for public comment. There was none.

Motion carried, 7/0.

Item revisited and taken out of order.

**12. Board Proposed Item – Discussion Regarding Superintendent Salary
(Discussion and For Possible Action)**

This item was brought forward by Trustees Moore and Chichester at a previous meeting.

Mr. Moore proposed at a minimum giving the Teri White, Superintendent a 3% raise, retroactive to July 1st.

Mr. Chichester proposed providing the same changes to health benefits that were given to Cabinet.

Mr. Kangas agreed.

Mr. Lehmann thanked Superintendent White for doing a great job and said she deserved the proposed raise.

Mr. Byer made a motion that the Board increase the Superintendent salary by 3%, paid retroactive to August 1st, as well as increase the health insurance premium as with other employee groups, seconded by Mrs. Gilkerson.

Mrs. Gilkerson thanked Teri White for all of the wonderful work she has done and agreed that she deserves the increase in pay.

Mr. Chichester stated that the salary increase should be retroactive to July 1st, not August.

Mr. Byer amended his motion to state that the increase of salary be retroactive to July 1st, seconded by Mrs. Gilkerson.

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

19. Public Comment

Mr. Lehmann called for public comment at 6:12 p.m. There was none.

20. Adjournment

Meeting adjourned at 6:12 p.m.

Submitted by,



Caryn Harper
Secretary to the Board of Trustees

Approved:

Clerk of the Board

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

Douglas County School District
Trustees Code of Conduct Sub-Committee Meeting
Streamed Live Via Zoom
Thursday, April 23, 2020
4:00 p.m.

Draft Minutes

MINUTES

Present:

Trustees:
Robbe Lehmann, Board President
Linda Gilkerson, Board Vice President
Karen Chessell, Board Member

Personnel:
Teri White, Superintendent

Others:

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

Mr. Lehmann called the meeting to order at 4:04 p.m. Mr. Lehmann led the Pledge of Allegiance.

Mrs. Chessell made a motion to approve the flexible agenda, seconded by Mrs. Gilkerson.

Mr. Lehmann called for public comment. There was none.

Motion carried, 3/0.

2. Public Comment

Mr. Lehmann called for public comment at 4:06 p.m. for anything not listed on the agenda. There was none.

3. Discussion Regarding DCSD Board of Trustee's Code of Conduct **(Discussion and For Possible Action)**

The sub-committee reviewed the NASB Code of Conduct recommendations and DCSD Bylaw No. 70 – Board of Trustees Code of Conduct to determine any changes they would bring forward to the Board for approval.

The sub-committee compared the two documents and made recommendations for changes to the DCSD Board of Trustees Code of Conduct. They requested that the superintendent send the proposed revisions to them for review and if needed, they will hold a follow up meeting to discuss further changes. If no further changes are needed, the document will be presented to the Board as a First Reading at the next Board meeting.

The subcommittee also discussed informing NASB of the changes to the DCSD Board of Trustees Code of Conduct and letting them know that DCSD will move forward using this and not requiring the Board to sign the NASB Code of Conduct.

Mrs. White stated that she will send a draft of the changes to the sub-committee for review and if needed the committee will meet again on April 30th, at 4:00 p.m.

4. Public Comment

Mr. Lehmann called for public comment. There was none.

5. Adjournment
(For Possible Action)

Meeting adjourned at 5:37 p.m.

Submitted by,

Caryn Harper
Executive Secretary to the Board of Trustees

Approved:

Clerk of the Board

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

Douglas County School District
Trustees Code of Conduct Sub-Committee Meeting
Streamed Live Via Zoom *Draft Minutes*
Thursday, April 30, 2020
4:00 p.m.

MINUTES

Present: **Trustees:**
Robbe Lehmann, Board President
Linda Gilkerson, Board Vice President
Karen Chessell, Board Member

Personnel:
Teri White, Superintendent

Others:

1. Call to Order
(For Possible Action)

Mr. Lehmann called the meeting to order at 4:14 p.m. Mr. Lehmann led the Pledge of Allegiance.
Mrs. Chessell made a motion to approve the flexible agenda, seconded by Mrs. Gilkerson.
Mr. Lehmann called for public comment. There was none.
Motion carried, 3/0.

2. Public Comment

Mr. Lehmann called for public comment at 4:15 p.m. for anything not listed on the agenda. There was none.

3. Discussion Regarding DCSD Board of Trustee's Code of Conduct
(Discussion and For Possible Action)

The sub-committee reviewed further recommendations to DCSD Bylaw No. 70 – Board of Trustees Code of Conduct to determine any changes to the proposed draft.

Mrs. White shared a second draft, which included changes discussed in the April 23rd subcommittee meeting, grammatical changes and potential changes to item number 10-M. The proposed changes will be brought forward to the Board for approval at the Regular Board Meeting in May.

Mrs. Chessell made a motion to take to the full board, the version that Mrs. White sent to the sub-committee today, while adding the word “informed” and correcting any capitalizing issues, seconded by Mrs. Gilkerson.

Mr. Lehmann called for public comment. There was none.
Motion carried 3/0.

4. Public Comment

Mr. Lehmann called for public comment. There was none.

5. Adjournment
(For Possible Action)

Meeting adjourned at 4:41p.m.

Submitted by,

Caryn Harper
Executive Secretary to the Board of Trustees

Approved:

Clerk of the Board

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

**Douglas County School District
Special Board Meeting
Streamed Via Zoom
Monday, May 4, 2020
1:00 p.m.**

Draft Minutes

Minutes

Present: All parties present via Zoom

Trustees

Robbe Lehmann, President
Linda Gilkerson, Vice President
Carey Kangas, Clerk
Keith Byer, Board Member
Karen Chessell, Board Member
Ross Chichester, Board Member
Thomas Moore, Board Member

Others Present:

Approximately 90 people were logged into the meeting.

Others Present:

Rick Hsu, Legal Counsel

1. Call to Order

Mr. Lehmann called the meeting to order at 1:07 p.m. Mrs. Gilkerson led the Pledge of Allegiance.

Mr. Lehmann called for approval of a Flexible Agenda.

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

Mr. Lehmann called for public comment. There was none.

Motion carried 7/0.

2. Public Comment

Mr. Lehmann called for any public comment not pertaining to this meeting. There was none.

**3. Superintendent Interviews
(Discussion and For Possible Action)**

The Board of Trustees conducted interviews for the open superintendent position. Keith Lewis, Victor Sherbondy and Dan Wold were interviewed. The order of the questions and the order of the interviews were determined at the beginning of the meeting. Each candidate was asked an opening question, one question from each Board Member, and then were given the opportunity to provide a closing statement and ask any questions they had for the Board.

Upon completion of the interviews the Board deliberated.

Mr. Lehmann called for public comment.

Sharon Des Jardines, Markus Zinke, Alicia Main, Susan McNeal, Blain Spires, John Glover, Karen Lamb, Crespín Exquivel, Mena Dedmon, Adam Dedmon, Sarah Russell, Wendi Yankoski, and Joe Girdner provided public comment in support of Keith Lewis.

Keely O'Donnell and Shawn Lear spoke in support of both Dan Wold and Keith Lewis.

Denise Numley provided public comment in support of Victor Sherbondy.

Jamie Park provided public comment in support of Dan Wold.

Robin Reyes suggested hiring a candidate from outside of the District.

Randy Green, Tracy Campbell, Lisa Irving-Peterson and Lorna Door provided public comment in support of Keith Lewis via email prior to the meeting.

The Board engaged in a brief deliberation regarding the candidates.

Mrs. Gilkerson made a motion that the Board recommend the hiring of Keith Lewis for our next superintendent, seconded by Mr. Chichester.

Mr. Lehmann called for public comment.

Nancy White, Markus Zinke and Ernie Monfiletto provided public comment in support of the motion.

Mr. Lehmann called for the vote.

Motion carried 7/0

4. Recess

Mr. Lehmann called for recess at 4:22 p.m.

Meeting resumed at 4:25 p.m.

5. Recognition and Introduction of the Next Superintendent of Douglas County School District (Discussion Only)

Mr. Lehmann recognized and introduced Keith Lewis as the new Superintendent of Douglas County School District.

The Board congratulated Mr. Lewis.

Mr. Lewis thanked the Board and acknowledged Teri White for her support.

6. Process for Negotiating an Employment Contract with the New Superintendent or the Process to Move Forward Should the Board's Preferred Candidate Not Accept the Position (Discussion and For Possible Action)

Mr. Lehmann requested permission for him, along with legal counsel, and Keith Lewis, to negotiate a an employment contract to bring back to the Board for approval by the next Board meeting.

Mr. Chichester made a motion to authorize the Board President, assisted by legal counsel, to negotiate an employment contract with the new superintendent to be presented and approved by the full Board at an upcoming meeting, seconded by Mr. Byer.

Mr. Lehmann called for public comment. There was none.

Motion passed 7/0.

7. Public Comment

Mr. Lehmann called for public comment. There was none.

8. Adjournment

Meeting adjourned at 4:33 p.m.

Submitted by,



Caryn Harper
Secretary to the Board of Trustees

Approved:

Clerk of the Board

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



Douglas County School District

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Information

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Administration

Teri White
Superintendent
(775) 782-5135

Education Services

Jeannie Dwyer
Executive Director, Area 1
(775) 265-5262

Brian Frazier
Executive Director, Area 2
(775) 782-5160

Rommy Cronin-Mack
Executive Director, Area 3
(775) 782-7170

Melissa Rains
Executive Director, Area 4
(775) 782-7179

Human Resources

Keith Lewis
Executive Director
(775) 782-7177

Board of Trustees

Robbe Lehmann
President

Linda Gilkerson
Vice President

Carey Kangas
Clerk

Members

Keith Byer
Karen Chessell
Ross Chichester
Thomas Moore

TO: DCSD Board of School Trustees
FROM: Teri White
DATE: May 19, 2020
RE: Renewal of Border District Tuition Agreement-Alpine County

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**RECOMMENDATION**

It is recommended that the Board authorize the Superintendent to enter into a renewing Border District Tuition Agreement with the Superintendent of Alpine County and to submit the agreement for approval by the Nevada Superintendent of Public Education.

**DISCUSSION**

Nevada Revised Statute 392.010 permits border districts to enter an agreement with California districts to provide educational services in exchange for tuition. Douglas County has long had an agreement with Alpine County to provide educational services. The Agreement, at one time, permitted students to variance to and from Douglas and Alpine Counties. Several years ago, in an effort to retain students, the Alpine Board requested that the Agreement be limited to only those students who had been previously permitted to attend Douglas County schools under this agreement and halt approval of all new applications, excepting for students in grades 9-12. Douglas County School District agreed. Alpine County does not have a high school, so DCSD grants attendance and seeks tuition for all Alpine County students attending grades 9-12.

This Agreement, once approved by both districts, must be approved annually by the State Superintendent of Public Instruction.

The Agreement had not been revised since 2014. State Superintendent Ebert requested that both districts review the Agreement and update any information. The Agreement has been reviewed and dates have been changed. The Agreement now also contains the language prohibiting the approval of new attendance requests in grades K-8.

The Director of Business Services completes an annual assessment of the total costs to educate students in our district and bills Alpine County for those services. The most recent calculation has us billing Alpine \$9068.00 per pupil for all educational services based on average costs for regular and general education.

Respectfully Submitted,

Teri White,  
Superintendent

## **BORDER DISTRICT TUITION AGREEMENT**

THIS AGREEMENT is made and entered into this \_\_\_ day of \_\_\_\_\_, 2020 by and between the duly elected, qualified and acting Board of Trustees of Alpine County Unified School District, State of California, hereinafter referred to as "ACUSD," and the duly elected, qualified and acting Board of Trustees of Douglas County School District, Douglas County, State of Nevada, hereinafter referred to as "DCSD," each Board acting for and on behalf of the school district which it represents, pursuant to resolution duly passed by the Board of Trustees of each of the adjoining districts.

### RECITALS

- A. WHEREAS ACUSD is a school district in California which adjoins DCSD, a school district in Nevada;
- B. WHEREAS from time to time there has been a need for pupils residing in Alpine County, California ("ACUSD pupils") to attend public schools in DCSD;
- C. WHEREAS there are pupils residing in Alpine County, California ("ACUSD pupils") who have been attending public schools in DCSD;
- D. WHEREAS Nevada Revised Statute (NRS) Section 392.010 and California Education Code (CEC) Sections 2000 to 2011 and 48050 allow for pupils residing in a county of a school district to attend a school in an adjoining school district of an adjoining state, provided that the provisions of these laws have been met;
- E. WHEREAS each party has been providing education services to pupils residing within the other party's boundaries pursuant to an outdated agreement and course of conduct; and
- F. WHEREAS the parties have determined a need to enter into a more formal agreement setting forth their duties and obligations regarding education and tuition requirements.

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

1. Incorporation of Recitals. The parties agree that the recitals set forth above are true and correct and are hereby incorporated into this Agreement.
2. Term. This Agreement shall be effective July 2020 and ending June 30, 2021, and shall be deemed automatically renewed each school year thereafter on July 1 of that year, upon

written approval by the Superintendent of Public Instruction of the Nevada State Board of Education, unless otherwise terminated as set forth herein. The Agreement shall be renewed before each Board every 5 years or before if either party has a change in situation causing a need for review of the Agreement.

3. ACUSD Pupils.

- a. For grades 9-12, DCSD shall provide regular education services and ordinary special education and related services, as more particularly defined herein, to eligible ACUSD high school students in exchange for tuition paid by ACUSD in the amount determined below.
- b. For grades 1-8, DCSD shall continue to serve the group of *current* students unless a change is required under Section 6 below. New variances for students in grades K-8 will not be honored except in special cases with written approval of both superintendents.
- c. The amount of said tuition shall be the product of the Average Daily Attendance (ADA) of all ACUSD pupils enrolled in DCSD multiplied by the per pupil expenditure for the applicable school year (which is determined by dividing all expenditures minus transportation costs by the ADA of all DCSD pupils). The tuition costs shall be paid in arrears on or before November 30<sup>th</sup> of the following school year. For example, all tuition for the 2019-2020 school year will be paid on or before November 30, 2020.
- d. The amount of the tuition will be based on the audited financials and audited count day enrollment, and DCSD shall provide to ACUSD all necessary statistical, financial and other supporting data required by ACUSD for the purpose of verifying the cost of educating ACUSD pupils and to justify the disbursement of funds to DCSD.

4. DCSD Pupils.

- a. ACUSD shall provide regular education services and ordinary special education and related services, as more particularly defined herein, to eligible DCSD pupils in exchange for tuition paid by DCSD in the amount determined below.
- b. For grades 1-8, DCSD shall continue to serve the group of current students unless a change is required under Section 6 below. New variances for students in grades K-8 will not be honored except in special cases with written approval of both superintendents.
- c. The amount of said tuition shall be the product of the Average Daily Attendance (ADE) of all DCSD pupils enrolled in ACUSD multiplied by the per pupil expenditure for the applicable school year (which is determined by dividing all expenditures minus

transportation costs by the ADA of all ACUSD pupils). ACUSD shall be reimbursed as set forth in California Education Code Section 48050.

- d. The tuition costs shall be paid in arrears on or before November 30<sup>th</sup> of the following school year. For example, all tuition for the 2019-20 school year will be paid on or before November 30, 2020.
  - e. The amount of the tuition will be based on the audited financials and audited county day enrollment, and ACUSD shall provide to DCSD all necessary statistical, financial, and other supporting data required by DCSD for the purpose of verifying the cost of educating DCSD pupils and to justify the disbursement of funds to ACUSD.
5. Eligibility. Any pupil who is suspended or expelled from a school for the commission of any act which, if committed within the state where the pupil resides, would be a ground for suspension or expulsion from public school under that state's applicable laws, shall be ineligible to attend public school in the adjoining state under this Agreement. The parties acknowledge that NRS 392.4675(1) may render ACUSD pupils ineligible to attend a public school in DCSD.
6. Denial/Revocation. Each party, in its sole discretion, may deny or revoke a variance request for any student grades K-12 for the following reasons:
- (a) lack of space in the requested grade level and/or school;
  - (b) a history of poor attendance and/or poor behavior on the part of the pupil involved; or
  - (c) unacceptable standards of conduct as established by the receiving school's Site Administrator.
  - (d) lack of academic progress
- The superintendents of each respective district shall notify the other of any revocation of variance.
7. Transportation. No transportation services shall be provided by DCSD for any ACUSD pupils or by ACUSD for any DCSD pupils.
8. Special Education.
- a. Due to the proximity of these two Districts, and the history of inter-district attendance, including by special education identified students, the Districts seek to establish and clarify their roles relative to each other, to help meet compliance requirements, and to continue to offer and provide students a free appropriate public education. The District of student/guardian residence shall herein be referred to as the

“Sending District” and the District where the student attends shall herein be referred to as the “Receiving District.”

b. Administrators from each District shall convene an IDT (Inter-district transfer) joint planning meeting, before holding an IEP meeting regarding the new placement of each special education student in the Receiving District. At such joint planning meeting:

i. The purpose of the meeting shall be to review the student’s records, past and most recent placements, and confirm that the Districts have the appropriate information and personnel present at the IEP meeting regarding placement options in the Receiving the District. The Districts contemplate that there will be one or more representatives of each District at the later IEP meeting. Any decision on placement will take place at the IEP meeting, with parent input, not at the earlier joint planning meeting.

ii. The joint planning meeting shall be held at least 5 school days before the IEP meeting.

c. After the IEP Meeting takes place, and the IEP has been developed to include placement and programming, the Districts shall complete the attached “Interstate Special Education Attendance Form” which shall document the District’s agreement regarding both services and funding for each special education student’s program.

The Sending District Shall:

d. Provide the following accurate and current data: Student name, birth date, parent/guardian contact information, residence address, phone numbers, cumulative and special education records;

e. Distribute any and all assessment reports, and other appropriate IEP related documentation to appropriate staff of the Sending and Receiving District, before the planning meeting.

f. All psycho-educational medical, and/or health and developmental assessment information must be current. If a student is due for a three-year evaluation within three months of the student’s transfer to the Receiving District, the Sending District must complete all psychological and academic assessments before the planning meeting. Otherwise, the three-year evaluation shall be completed by the Receiving District.

- g. If requested by parent, contact appropriate administrator with the Receiving District to arrange a parent/guardian visit to potential program placement(s).
- h. If appropriate, coordinate with the Receiving District staff to observe the student in the Sending District's program.
- i. Regarding the initial joint IEP meeting (the one just before transfer/enrollment in the Receiving District) the Sending District shall coordinate the scheduling and notification of parents and the staff members of both districts who shall attend (receiving District shall make staff contact information readily available no later than one week before the joint planning meeting). Both Districts' representatives shall collaboratively conduct this initial joint IEP team meeting, however, if the placement offer is for a program in the Receiving District, the Receiving District's IEP forms shall be used to document the meeting and any decisions reached, including all offers of placement and/or services.
- j. Sending District representatives at the joint planning meeting, and joint IEP meeting, shall provide a full description of the then current information about the students' needs, goals, and any current services, for review.
- k. After the joint IEP meeting, if parents agree to placement of the student in the Receiving District, the Sending District shall forward copies of that student's records to the Receiving District as soon as practicable.

The Receiving District Shall:

- l. Upon the student's enrollment in the Receiving District, Receiving District, shall provide the agreed and appropriate education services, including any special education services, with the same quality and using the same facilities and resources, as is extended to its own resident special needs students. Receiving District shall also extend the same privileges, and require adherence to the same rules and regulations as those, which apply to its own resident students in special education placements.
- m. However, any and all additional services or requirements beyond those normally provided, (and required for the student because of the extent, nature, or type of disability or required related service), shall be subject to payment by the Sending District as part of an "add on tuition payment" set forth in the "Interstate Special Education Attendance/Transfer Form: "Additional services or requirements" are defined

as those special education and related services in excess of 15 hours per week, or those services otherwise deemed as such by written agreement of both Districts, concerning that specific student. (Examples may include but are not limited to: physical therapy, occupational therapy, medical services, psychological services, counseling, assistive devices and services, school health services and school nursing services.) Regardless of which District funds the student's special education related services, services set forth in a valid signed and agreed IEP shall be provided to the student, pending the outcome of any funding dispute or controversy regarding the student.

n. Once student is enrolled, the Receiving District will convene and invite appropriate Sending District special education staff to annual IEP review meetings.

o. Receiving District accepts responsibility for the student and his/her program, and for compliance with the law and regulations which apply to special needs students, including Federal law/regulations, and its own State law/regulations.

p. For triennial re-evaluation, the Receiving District will conduct re-evaluations for eligibility reassessment, implementing the state eligibility guidelines that govern the Receiving District. This information will be shared with the Sending District at least seven (7) business days prior to the scheduled IEP meeting, and at least one representative of the district of residence (Sending District) shall attend the IEP meeting.

q. The Receiving District shall notify the Sending District of all IEP meetings after the student enrolls Receiving District and while attending that District. All Interstate Special Education Attendance/Transfer Forms shall be reviewed by the parties at least once per year.

r. A joint IEP meeting (including representatives of both Sending and Receiving Districts) shall be held to discuss any recommendation/demand or non-public school services, or any request/discussion regarding having the student transfer back to the Sending District.

s. If, after the student is enrolled, an additional aide, specialized equipment, or other significant additional services are required for this student, only upon prior notice to the Sending District, and mutual agreement of the Sending and Receiving Districts, as recorded in the student's Interstate Special Education Attendance/Transfer Form will the Sending District be obligated to provide additional funding for the cost of these services.

This agreement may be changed or amended only upon agreement of both Sending and Receiving District in a writing that refers to this agreement.

9. Termination. This Agreement may be terminated by mutual agreement of the parties, or after ninety (90) days written notice by one party to the other, provided that the terminating party receive approval from its Board of Trustees pursuant to vote in a properly noticed open meeting.

10. Governing Law. This Agreement and all questions relating to its validity, interpretation, performance and enforcement shall be governed by and construed in accordance with the laws of the State of Nevada when ACUSD students attend DCSD schools, and shall be governed by and construed in accordance with the laws of the State of California when DCSD student attend ACUSD schools.

11. Modification and Waivers. No amendment, waiver of compliance with any provision or condition hereof, or consent pursuant to this Agreement shall be effective unless evidenced by an instrument in writing signed by the authorized parties for each entity.

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

13. Captions. Section and paragraph captions are not a part hereof.

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

15. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, administrators and assigns.

WHEREFORE, the parties to this agreement, acting through their respective Boards of Trustees, have hereunto set their hand and seal this \_\_\_\_ day of \_\_\_\_\_, 2020.

**ACUSD**

ALPINE COUNTY UNIFIED SCHOOL DISTRICT  
COUNTY OF ALPINE  
STATE OF CALIFORNIA

\_\_\_\_\_  
CLERK, BOARD OF TRUSTEES

\_\_\_\_\_  
CHAIRMAN, BOARD OF TRUSTEES

\_\_\_\_\_  
DATE

**DCSD**

DOUGLAS COUNTY SCHOOL DISTRICT  
COUNTY OF DOUGLAS  
STATE OF NEVADA

\_\_\_\_\_  
CLERK, BOARD OF TRUSTEES

\_\_\_\_\_  
CHAIRMAN, BOARD OF TRUSTEES

\_\_\_\_\_  
DATE

APPROVED BY NEVADA STATE DEPARTMENT OF EDUCATION, CARSON CITY, NEVADA

\_\_\_\_\_  
SUPERINTENDENT OF PUBLIC INSTRUCTION

\_\_\_\_\_  
DATE

## **APPENDIX A**

### **SPECIAL EDUCATION FORMS**

**INTER-STATE SPECIAL EDUCATION ATTENDANCE / TRANSFER FORM**

Student Name \_\_\_\_\_  
First Last

Date of Birth \_\_\_\_\_ Grade \_\_\_\_\_

Handicapping Condition: \_\_\_\_\_

Current Placement Program:  Special Day Class (SDC)  
 Resource Specialist Program(RSP)  
 Designated Instructional Services (DIS)

Sending District \_\_\_\_\_ Receiving District \_\_\_\_\_

Parent / Guardian Name \_\_\_\_\_  
First Last

Parent / Guardian Address \_\_\_\_\_  
\_\_\_\_\_

Parent / Guardian Name \_\_\_\_\_  
First Last

Parent / Guardian Address \_\_\_\_\_  
\_\_\_\_\_

School Site Where Requested Program is Located \_\_\_\_\_

Current Placement Program:  Special Day Class (SDC)  
 Resource Specialist Program(RSP)  
 Designated Instructional Services (DIS)

Sending

Receiving

Signature of District Representative  
Date

Signature of District Representative  
Date

Signature of Special Ed Director  
Date

Signature of Special Ed Director  
Date

**Section A**

List Any and All **Additional Services or Requirements** (above 15 hours/wk to be funded by Sending District: [If None, write "NA"]

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**Section B**

The Sending and Receiving District also agree to add the following terms to this contract as set forth in this Section B:

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| Sending                                      | Receiving                                    |
|----------------------------------------------|----------------------------------------------|
| Signature of District Representative<br>Date | Signature of District Representative<br>Date |
| Signature of Special Ed Director<br>Date     | Signature of Special Ed Director<br>Date     |

**Purchase Order**

**DOUGLAS COUNTY SCHOOL DISTRICT**  
1638 MONO AVE  
MINDEN NV 89423

**No. 19204302**

FISCAL YEAR 19-20

Do not charge sales tax.

Substitutions / changes are not allowed.

P.O. number must appear on all invoices,  
correspondence & packages.

Invoice in triplicate.

EIN 88-6000034

**P.O. Date:** 04/28/2020

**Questions ?** ACCOUNTS PAYABLE (775)  
782-5131

**Ext:**

**Account:**

**P.O. Issued To :**

**Ship To:**

HIGH SIERRA BUSINESS SYSTEMS INC  
2814 NORTH CARSON STREET  
CARSON CITY NV 89706

SPECIAL SERVICES  
**Attn:** MARILYN RICHARDSON  
ADMINISTRATION OFFICE  
1638 MONO AVENUE  
MINDEN NV 89423  
(775) 265-5262

Contact: BLAKE ANDERSON OR

Location: 94 AREA 1

Phone: (775) 883-6379

Fax: (775) 883-7492

**Project:** SPED

**Req#** 4385

**Reference:**

**Date Required:** 05/13/2020

**Award Number:**

| Line | Qty | Unit | Part# | Description                                                                                                                                                                                                                                                                                                                                         | Account Number                         | Unit Price | Extended | Tax  | Freight |
|------|-----|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------|------|---------|
| 1    | 1   | EA   |       | Model #C5540i-Full service can be offered on contract available @ 0.0045 per b/w copy and .04 per color copy based upon volume, includes all parts, labor and supplies except paper. Billed monthly or quarterly only for prints and copies produced. Four hour guarantee for on-site service. No minimums or penalties, only pay for what you use. | 250.000.0000.200.2000.611.03000.50.421 | 0.00       | 0.00     | 0.00 | 0.00    |
| 2    | 1   | EA   |       | PO is subject to WSCA-NASPO contract 3091 and Nevada PA 14-19 Douglas County School District, 1638 Mono Avel, Minden NV 89423-Contact person: Marilyn Richardson                                                                                                                                                                                    | 250.000.0000.200.2000.442.03000.50.421 | 0.00       | 0.00     | 0.00 | 0.00    |
| 3    | 1   | EA   |       | CFS remittance address: Canon Financial Services, Inc.,14904 Collections Center Drive Chicago, IL 60693                                                                                                                                                                                                                                             | 250.000.0000.200.2000.442.03000.50.421 | 0.00       | 0.00     | 0.00 | 0.00    |
| 4    | 1   | EA   |       | Total contract is \$168.43 per month for 60 months-\$2,021.16 annually-Includes free shipping of old equipment back to CFS                                                                                                                                                                                                                          | 250.000.0000.200.2000.442.03000.50.421 | 2,021.16   | 2,021.16 | 0.00 | 0.00    |

APPROVAL SIGNATURES:

**Sub-Total:** 2,021.16

**Freight:** 0.00

**Tax:** 0.00

**Total Amount:** 2,021.16

**NOTES:**

**Buyer:**

Susan Estes

**Order Via:**

Mail

**FILE COPY**

1 x Canon imageRUNNER ADVANCE C5540i

DCSD Heritage Records Room



One (1) x Canon imageRUNNER Advance C5540i

- 40 page a minute full color MFP utilizing 1200x1200 dpi.
- Up to 120 images per minute scanning and 150 sheet feeder. Featuring scan to file, email, ifax, mailbox or advance box. Scan direct to Word and Powerpoint. Searchable PDF
- Large paper capacity of 2,300 sheets (4x550 sheet drawers, 100 page stackable bypass) with output sizes up to 12x18.
- Cloud enabled and web ready.
- Hard drive erase kit standard.
- Up to 140 lb. media
- Super G3 Fax Board
- Internal Staple Finisher with 2/3 Hole punch

**Pricing\*:** 60 month lease: \$168.43  
\*All pricing based on NASPO contract

**Service Rate:** Full service can be offered on contract available @ 0.0045 per b/w copy and .04 per color copy based upon volume, includes all parts, labor and supplies everything except paper. Billed monthly or quarterly only for prints and copies produced. Four hour guarantee for on-site service. No minimums, maximums or penalties, only pay for what you use.

Images may not represent actual equipment accessories  
DELIVERY AND TRAINING NO CHARGE  
*Thank You for Your Time and Consideration*



# DCSD Special Services-revised

103

## Konica Minolta Business Solutions

April 14, 2020



## The Assessment Team

104

- Marilyn Richardson, Special Services Secretary DCSD
- Anthony Parenti, MBA NAE – GES (KMBS)

## Unknown Current Model

Copier Monthly Expense: Unknown

Average Monthly Volume based on avg. month meter

- 4,243 Black & White Prints per Month
- 457 Color Prints Per month

Lease expires in May 2020



# RFP Requirements of new MFP

60 month term (ideally this should include no liability to return equipment at the end of lease or agreement) **Yes, the new lease is 60 Month Fair Market Value through Premier GPO**

The following fees apply for return of the current MFP to lending group and for our MFP to lending group at end of lease in 2025.

|                                             |          |
|---------------------------------------------|----------|
| First Unit for Non-KMPF Lease Returns       | \$400.00 |
| Additional Units for Non-KMPF Lease Returns | \$300.00 |
| First Unit for KMPF Lease Returns           | \$400.00 |
| Additional Units for KMPF Lease Returns     | \$300.00 |

**40 and 50 page per minute Color copier with scanning, print and fax Yes all included**

**45 PPM C458 Quoted with alternates for 36 and 55 PPM machines, all at 60 Month FMV**

**Up to 12X18 size paper Yes through bypass tray**

**Staple Finisher Yes 50 Page floor finisher , collate, offset, and separate fax tray. 80–page Saddle stitch booklet maker with half and C fold available as an option for an additional \$8.77 per month.**

**2/3 Hole punch Yes 2/3 hole punch included**

**Fax Capability Yes FK–514 Fax board included, fax from desktop**

**5 paper sources (2,400 sheets) Yes 2–500 sheet universal drawers, side by side, 2,500 sheet letter–size lower paper cabinet and 150 sheet bypass tray, 3,650 sheet capacity**

**Scan to email and file Yes scan to email and SMB file included in set–up**

**Hard drive erase or encryption Yes bizhub SECURE Hard drive overwrite, exceeds Dept. of Defense requirements**

**Department ID capable for billing, Yes Account Track and Authentication for billing and restricted access at copier available**

**Single pass document feeder Yes 120 ppm single and 240 ppm double 300 sheet doc feeder**

**Service to be based on per click pricing no base. Yes CPC rates with no minimums, ideal for school schedules and operating budgets, flat rate billing available**

**Pricing to include all installation, delivery and training. Yes includes delivery and set–up, basic networking, and 1–hour staff training**



# Quoted Lease & Maintenance Breakdown for bizhub C450i



KONICA MINOLTA

|   |                            |                                                              |                       |                    |                |                          |               | AVM prior lease |                |
|---|----------------------------|--------------------------------------------------------------|-----------------------|--------------------|----------------|--------------------------|---------------|-----------------|----------------|
| 1 | AA7R011                    | <b>bizhub C450i 45 ppm color MFP</b>                         | 27016.00              | <b>3917.32</b>     | <b>color</b>   | <b>\$0.04000</b>         |               | 457             | \$18.28        |
|   |                            |                                                              |                       |                    | <b>b&amp;w</b> | <b>\$0.00713</b>         |               | 4,243           | <u>\$30.25</u> |
|   | 7670525506                 | Delivery Charge - Level 1                                    | 120.00                | 0.00               |                |                          |               |                 | <u>\$48.53</u> |
|   | 7640018094                 | Basic Network Service - BNS04                                | 340.00                | 0.00               |                |                          |               |                 |                |
|   | 7640018268                 | First Unit for Non-KMPF Lease Returns                        | 400.00                | 400.00             |                |                          |               |                 |                |
|   | 7640018269                 | Additional Units for Non-KMPF Lease Returns                  | 300.00                | 300.00             |                |                          |               |                 |                |
|   | 7640020486                 | First Unit for KMPF Lease Returns                            | 400.00                | 400.00             |                |                          |               |                 |                |
|   | 7640020488                 | Additional Units for KMPF Lease Returns                      | 300.00                | 300.00             |                |                          |               |                 |                |
|   | <b>PAPER SUPPLY</b>        |                                                              |                       |                    |                |                          |               |                 |                |
|   | <b>OPTIONS: Select one</b> |                                                              |                       |                    |                |                          |               |                 |                |
| 1 | AAV5013                    | PC-416 PAPER FEED CABINET                                    | 1402.00               | 336.00             |                |                          |               |                 |                |
| 1 | AAR4WY1                    | FS-539 (50- sheet floor staple finisher plus manual stapler) | 1750.00               | 494.20             |                |                          |               |                 |                |
| 1 | A87JWY2                    | RU-513 FINISHER RELAY UNIT                                   | 209.73                | 59.42              |                |                          |               |                 |                |
| 1 | AC28W11                    | PK-524 2-3 hole punch kit for FS-539/FS-539SD                | 586.00                | 147.00             |                |                          |               |                 |                |
| 1 | A883012                    | FK-514 FAX KIT (1st/2nd LINES)                               | 1070.00               | 357.60             |                |                          |               |                 |                |
| 1 | XGPCS15DKM                 | ESP Diagnostic Power Filter 120V/15A                         | 275.00                | 156.75             |                |                          |               |                 |                |
| 1 | 7640015657                 | bizhub SECURE                                                | 250.00                | 250.00             |                |                          |               |                 |                |
|   |                            |                                                              |                       | <b>\$ 5,718.29</b> |                |                          |               |                 |                |
|   |                            |                                                              | 60 Month FMV Lease \$ | <b>120.08</b>      |                | Expected Monthly Cost \$ | <b>168.62</b> |                 |                |

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The way we work  
is changing.

C360i 36 ppm Copier MFP Lease \$96.62 with \$157.06 expected monthly costs  
C550i 55 ppm Copier MFP Lease \$163.87 with \$211.68 expected monthly costs



**KONICA MINOLTA**

Anthony Parenti, MBA  
Named Account Executive,  
Government and Education

[aparenti@kmb.konicaminolta.us](mailto:aparenti@kmb.konicaminolta.us)

775.996.4544



Quote Document for

DOUGLAS COUNTY SCHOOL DIS  
ADMINISTRATIVE SERVICE

Date: April 23,2020

| <u>Quantity</u> | <u>Item Description</u>                                                                                                                                                                                                  | <u>Ext Selling Price</u>                        |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| 1               | <b>RICOH IMC4500 CONFIGURABLE<br/>PTO MODEL<br/>RICOH IMC4500 BRANDING SET<br/>PAPER FEED UNIT PB3280<br/>FAX OPTION TYPE M37<br/>ESP XG-PCS-15D<br/>BRIDGE UNIT BU3090<br/>FINISHER SR3260<br/>PUNCH UNIT PU3080 NA</b> |                                                 |
| 1               | <b>TS NETWORK &amp; SCAN - SEG BC4</b>                                                                                                                                                                                   |                                                 |
|                 |                                                                                                                                                                                                                          | <b>60 month Lease of \$213.16<br/>per month</b> |

**Technology Service**

60 Month Service Term

| <u>Quantity</u> | <u>Description</u>                                                                                                                                                                                                            | <u>Ext Rate</u> |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1               | <b>RICOH IMC4500 CONFIGURABLE PTO<br/>MODEL</b>                                                                                                                                                                               | <b>\$0.00</b>   |
|                 | <i>Includes</i> 0 B&W copies per Month per unit<br>overages at \$0.0062 per page<br>0 color copies per Month per unit<br>overages at \$ 0.0480 per page<br>GOLD - includes Parts, Labor, Toner and<br>Staples, excludes Paper | Per Month       |

Reservation of Rights—This quote is based upon the information provided by you, and the assumptions made by us in preparing the information contained herein. While care has been taken to ensure the accuracy of this quote, we make no representations or warranties about the accuracy, completeness or

adequacy of the information contained herein, and shall not be liable for any errors or omissions. We recognize your right to negotiate and approve the terms of any resulting contract and we reserve the same right. We also acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. THIS QUOTE IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY AND IS NOT, NOR SHOULD IT BE CONSTRUED AS, AN OFFER TO SELL/LEASE THE GOODS OR SERVICES LISTED HEREIN.

|            |                              |                               |
|------------|------------------------------|-------------------------------|
| Rev. 04/13 | <b>Quote Number</b> 27910031 | <b>Expires on</b> May 29,2020 |
|------------|------------------------------|-------------------------------|

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2083

04/10/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                                                                         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                                  |
|--------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|---------------------------------|----------------------------------------|-----------------------------------------|
| AMAZON BUSINESS CAPITAL SVCS                                                                                             |          |     |          |                                 |                                        |                                         |
| Check Group:                                                                                                             |          |     |          |                                 |                                        |                                         |
| SAW HORSES                                                                                                               |          | 2   | 19203979 | 1KVL-Y7JD-FJ1T<br>4/10/2020     | 100.051.0000.100.1000.610.03501.30.421 | \$76.60                                 |
|                                                                                                                          |          |     |          |                                 | Check #: 157239                        |                                         |
|                                                                                                                          |          |     |          |                                 |                                        | PO/InvoiceTotal: <u>\$76.60</u>         |
| Check Group:                                                                                                             |          |     |          |                                 |                                        |                                         |
| PREVENT-TEACH REINFORCE                                                                                                  |          | 4   | 19204108 | 1PDG-XC16-CJX<br>D<br>4/10/2020 | 250.051.0000.200.1000.640.03501.30.421 | \$186.18                                |
| PREVENT-TEACH REINFORCE                                                                                                  |          | 4   | 19204108 | 1PDG-XC16-CJX<br>D<br>4/10/2020 | 100.051.0000.100.1000.640.03501.30.421 | \$186.17                                |
|                                                                                                                          |          |     |          |                                 | Check #: 157239                        |                                         |
|                                                                                                                          |          |     |          |                                 |                                        | PO/InvoiceTotal: <u>111</u><br>\$372.35 |
| Check Group:                                                                                                             |          |     |          |                                 |                                        |                                         |
| AURELIA VIBRANT LATEX GLOVE, POWDER FREE,<br>9.4" LENGTH, 5 MILS THINCK, MEDIUM (PACK OF<br>1000)                        |          | 1   | 19204163 | 1KVL-Y7JD-LH73<br>4/10/2020     | 100.000.0000.000.2730.610.03000.50.421 | \$68.95                                 |
|                                                                                                                          |          |     |          |                                 | Check #: 157239                        |                                         |
|                                                                                                                          |          |     |          |                                 |                                        | PO/InvoiceTotal: <u>\$68.95</u>         |
| Check Group:                                                                                                             |          |     |          |                                 |                                        |                                         |
| GLOVEWORKS INDUSTRIAL WHITE LATEX GLOVES, 4<br>MIL, POWDER FREE, TEXTURED, DISPOSABLE,<br>MEDIUM, TLF44100, CASE OF 1000 |          | 1   | 19204164 | 1GQR-7CPM-N6X<br>M<br>4/10/2020 | 100.000.0000.000.2730.610.03000.50.421 | \$79.99                                 |
|                                                                                                                          |          |     |          |                                 | Check #: 157239                        |                                         |
|                                                                                                                          |          |     |          |                                 |                                        | PO/InvoiceTotal: <u>\$79.99</u>         |
|                                                                                                                          |          |     |          |                                 |                                        | Vendor Total: <u>\$597.89</u>           |
| AT&T LONG DISTANCE                                                                                                       |          |     |          |                                 |                                        |                                         |
| Check Group:                                                                                                             |          |     |          |                                 |                                        |                                         |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2083

04/10/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------------|
| CCMES                            |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.011.0000.000.2400.533.03205.10.421 | \$0.36        |
| ZCES                             |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.013.0000.000.2400.533.03202.10.421 | \$0.13        |
| JVES                             |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.014.0000.000.2400.533.03206.10.421 | \$0.08        |
| SES                              |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.015.0000.000.2400.533.03207.10.421 | \$0.03        |
| PHES                             |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.016.0000.000.2400.533.03209.10.421 | \$0.93        |
| MES                              |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.017.0000.000.2400.533.03210.10.421 | \$0.33        |
| CVMS                             |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.031.0000.000.2400.533.03301.20.421 | \$0.59<br>112 |
| PWLMS                            |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.033.0000.000.2400.533.03302.20.421 | \$1.05        |
| WHS                              |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.052.0000.000.2400.533.03502.30.421 | \$0.78        |
| JHS                              |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.053.0000.100.1000.533.03503.30.421 | \$1.05        |
| SUPERINTENDENT                   |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.000.0000.000.2320.533.03000.50.421 | \$2.12        |
| BUSINESS SERVICES                |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.000.0000.000.2510.533.03000.50.421 | \$2.12        |
| ED SERVICES                      |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.000.0000.000.2210.533.03000.50.421 | \$2.12        |
| HUMAN RESOURCES/JOBLINE          |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.000.0000.000.2570.533.03000.50.421 | \$2.12        |
| GRANTS COORDINATOR               |          | 1   | 19200018 | 04132020<br>4/10/2020   | 100.000.0000.000.2570.533.03000.50.421 | \$2.12        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2083

04/10/2020

Fiscal Year: 2019-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No.   | Invoice Invoice Date  | Account                                | Amount     |
|-------------------------------|----------|-----|----------|-----------------------|----------------------------------------|------------|
| CURRICULUM                    |          | 1   | 19200018 | 04132020<br>4/10/2020 | 100.000.0000.000.2212.533.03000.50.421 | \$2.12     |
| SPED                          |          | 1   | 19200018 | 04132020<br>4/10/2020 | 250.000.0000.200.2000.533.03000.50.421 | \$1.66     |
| Check #: 157240               |          |     |          |                       |                                        |            |
| PO/InvoiceTotal:              |          |     |          |                       |                                        | \$19.71    |
| Vendor Total:                 |          |     |          |                       |                                        | \$19.71    |
| DOUGLAS CO WATER UTILITY      | 124700   |     |          |                       |                                        |            |
| Check Group:                  |          |     |          |                       |                                        |            |
| PHES WATER                    |          | 1   | 19200002 | 04272020<br>4/10/2020 | 100.000.0000.000.2611.411.03209.10.421 | \$536.63   |
| PHES SEWER                    |          | 1   | 19200002 | 04272020<br>4/10/2020 | 100.000.0000.000.2611.411.03209.10.421 | \$2,068.22 |
| PHES WATER                    |          | 1   | 19200002 | 04272020<br>4/10/2020 | 100.000.0000.000.2611.411.03209.10.421 | \$170.17   |
| AIRPORT WATER/SEWER           |          | 1   | 19200002 | 04272020<br>4/10/2020 | 100.000.0000.000.2611.411.03000.50.421 | \$276.43   |
| AIRPORT WATER/SEWER           |          | 1   | 19200002 | 04272020<br>4/10/2020 | 100.000.0000.000.2611.411.03000.50.421 | \$411.02   |
| AIRPORT WATER/SEWER           |          | 1   | 19200002 | 04272020<br>4/10/2020 | 100.000.0000.000.2611.411.03000.50.421 | \$153.52   |
| AIRPORT WATER/SEWER           |          | 1   | 19200002 | 04272020<br>4/10/2020 | 100.000.0000.000.2611.411.03000.50.421 | \$143.15   |
| AIRPORT WATER/SEWER           |          | 1   | 19200002 | 04272020<br>4/10/2020 | 100.000.0000.000.2611.411.03000.50.421 | \$175.36   |
| AIRPORT WATER/SEWER           |          | 1   | 19200002 | 04272020<br>4/10/2020 | 100.000.0000.000.2611.411.03000.50.421 | \$223.06   |
| Check #: 157241               |          |     |          |                       |                                        |            |
| PO/InvoiceTotal:              |          |     |          |                       |                                        | \$4,157.56 |
| Vendor Total:                 |          |     |          |                       |                                        | \$4,157.56 |

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| Vendor Remit Name<br>Description                                                                                                         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|----------------------------------|----------------------------------------|------------|
| DOUGLAS CO WATER UTILITY LAKE ACCOUNTS                                                                                                   |          |     |          |                                  |                                        |            |
| Check Group:                                                                                                                             |          |     |          |                                  |                                        |            |
| ZCES WATER                                                                                                                               |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03202.10.421 | \$270.18   |
| ZEES WATER/CLASSSRM ADITION                                                                                                              |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03202.10.421 | \$233.00   |
| WHS WATER                                                                                                                                |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03502.30.421 | \$266.80   |
| WHS MAINTENANCE BLD                                                                                                                      |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03502.30.421 | \$219.48   |
| WHS ENTRANCE                                                                                                                             |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03502.30.421 | \$254.24   |
| WHS IRRIGATION FRONT LAWN                                                                                                                |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03502.30.421 | \$81.25    |
| WHS IRRIGATION UPPER FIELD                                                                                                               |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03502.30.421 | \$81.25    |
| WHS BUS BARN                                                                                                                             |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03502.30.421 | \$182.88   |
| WHS IRRIGATION LOWER FIELD                                                                                                               |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03502.30.421 | \$81.25    |
| WHS IRR ELEM-FIELD                                                                                                                       |          | 1   | 19200003 | 04272020<br>4/10/2020            | 100.000.0000.000.2611.411.03502.30.421 | \$52.98    |
|                                                                                                                                          |          |     |          |                                  | Check #: 157242                        |            |
|                                                                                                                                          |          |     |          |                                  | PO/InvoiceTotal:                       | \$1,723.31 |
|                                                                                                                                          |          |     |          |                                  | Vendor Total:                          | \$1,723.31 |
| DOUGLAS HIGH SCHOOL-132400                                                                                                               | 132400   |     |          |                                  |                                        |            |
| Check Group:                                                                                                                             |          |     |          |                                  |                                        |            |
| TO REIMBURSE DHS - HOSA/BIOMEDICAL<br>(KORZENIEWSKI) ACTIVITY ACCOUNT FOR<br>REGISTRATION OF 22 STUDENTS FOR VIRTUAL<br>STATE CONFERENCE |          | 22  | 19204195 | BIOMED<br>REIMBURSE<br>4/10/2020 | 240.300.0000.300.1000.519.03501.30.421 | \$2,420.00 |

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| Vendor Remit Name<br>Description                                                                                        | Vendor # | QTY   | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount                |
|-------------------------------------------------------------------------------------------------------------------------|----------|-------|----------|--------------------------------------|----------------------------------------|-----------------------|
| TO REIMBURSE DHS - KORZENIEWSKI ACCOUNT FOR<br>REGISTRATION OF 1 ADVISOR (GINNY THOMAS) FOR<br>VIRTUAL STATE CONFERENCE |          | 1     | 19204195 | BIOMED<br>REIMBURSE<br><br>4/10/2020 | 240.300.0000.300.1000.580.03501.30.421 | \$110.00              |
| Check #: 157243                                                                                                         |          |       |          |                                      |                                        |                       |
| PO/InvoiceTotal:                                                                                                        |          |       |          |                                      |                                        | \$2,530.00            |
| Vendor Total:                                                                                                           |          |       |          |                                      |                                        | \$2,530.00            |
| FLYERS ENERGY LLC                                                                                                       |          |       |          |                                      |                                        |                       |
| Check Group:                                                                                                            |          |       |          |                                      |                                        |                       |
| ULSD DYE (#130?)                                                                                                        |          | 2.6   | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2730.626.03000.50.421 | \$4.76                |
| ULDS DYE (#130?)                                                                                                        |          | 18.75 | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2730.626.03000.50.421 | \$34.39               |
| ULSD #2 DSL (#130)                                                                                                      |          | 16.5  | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2730.626.03000.50.421 | \$35.40 <sup>15</sup> |
| REG CONV (#598)                                                                                                         |          | 22.55 | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2650.619.03000.50.421 | \$47.22               |
| REG CONV (#525)                                                                                                         |          | 14    | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2650.619.03000.50.421 | \$29.32               |
| REG CONV (#525)                                                                                                         |          | 11.9  | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2650.619.03000.50.421 | \$23.76               |
| REG CONV (#584)                                                                                                         |          | 16.7  | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2650.619.03000.50.421 | \$29.51               |
| REG CONV (#521)                                                                                                         |          | 27.5  | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2650.619.03000.50.421 | \$57.58               |
| REG CONV (#595)                                                                                                         |          | 23.85 | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2650.619.03000.50.421 | \$49.94               |
| REG CONV (#519)                                                                                                         |          | 29.25 | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2650.619.03000.50.421 | \$61.25               |
| REG CONV (#520)                                                                                                         |          | 25    | 19204161 | CFS-2240071<br>4/10/2020             | 100.000.0000.000.2650.619.03000.50.421 | \$52.34               |

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| Vendor Remit Name<br>Description | Vendor # | QTY   | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount  |
|----------------------------------|----------|-------|----------|--------------------------|----------------------------------------|---------|
| REG CONV (#529)                  |          | 15.7  | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$31.62 |
| REG CONV (#523)                  |          | 27.2  | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$54.77 |
| REG CONV (#528)                  |          | 28.65 | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$57.70 |
| REG CONV (#570)                  |          | 22.85 | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$45.60 |
| REG CONV (#514)                  |          | 22.55 | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$43.26 |
| REG CONV (#581)                  |          | 17    | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$35.60 |
| REG CONV (#508)                  |          | 9.15  | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$19.16 |
| REG CONV (#501)                  |          | 11.25 | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$23.68 |
| REG CONV (#509)                  |          | 13.1  | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$26.39 |
| REGULAR (#519)                   |          | 14.29 | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$48.75 |
| REG CONV (#521)                  |          | 27.5  | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$52.76 |
| REGULAR (#581)                   |          | 14.11 | 19204161 | CFS-2240071<br>4/10/2020 | 100.000.0000.000.2650.619.03000.50.421 | \$49.00 |

Check #: 157244

PO/InvoiceTotal: \$913.76

Vendor Total: \$913.76

GARDNERVILLE RANCHOS GID-267632 267632

Check Group:

|                                       |  |   |          |                       |                                        |          |
|---------------------------------------|--|---|----------|-----------------------|----------------------------------------|----------|
| CCMES WATER SEWER ACCT 792-0024-00-01 |  | 1 | 19200005 | 04302020<br>4/10/2020 | 100.000.0000.000.2611.411.03205.10.421 | \$732.32 |
|---------------------------------------|--|---|----------|-----------------------|----------------------------------------|----------|

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| Vendor Remit Name<br>Description                                                                                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                              |
|---------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------------------------------|
| SES WATER SEWER ACCT 792-00-42-00-01                                                                                |          | 1   | 19200005 | 04302020<br>4/10/2020   | 100.000.0000.000.2611.411.03207.10.421 | \$662.50                            |
| PWLMS WATER SEWER ACCT 792-0060-00-01                                                                               |          | 1   | 19200005 | 04302020<br>4/10/2020   | 100.000.0000.000.2611.411.03302.20.421 | \$1,053.05                          |
| RANCHOS PARK ACCT 792-0022-00-01                                                                                    |          | 1   | 19200005 | 04302020<br>4/10/2020   | 100.000.0000.000.2611.411.03205.10.421 | \$21.50                             |
| Check #: 157245                                                                                                     |          |     |          |                         |                                        |                                     |
|                                                                                                                     |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$2,469.37</u>  |
|                                                                                                                     |          |     |          |                         |                                        | Vendor Total: <u>\$2,469.37</u>     |
| HERB HALLMAN CHEVROLET, INC                                                                                         |          |     |          |                         |                                        |                                     |
| Check Group:                                                                                                        |          |     |          |                         |                                        |                                     |
| ITEM #5.5 SPORT UTILITY VEHICLE 1/2 TON 4 DOOR<br>8-9 PASSENGER, BASE PRICE, OUT OF STOCK<br>PURCHASE, STK #20-0075 |          | 1   | 19203968 | 540<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$43,891.00<br>117                  |
| LS PACKAGE                                                                                                          |          | 1   | 19203968 | 540<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$1,538.00                          |
| BUCKET SEATS                                                                                                        |          | 1   | 19203968 | 540<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$250.00                            |
| HD TRAILERING PACKAGE                                                                                               |          | 1   | 19203968 | 540<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$780.00                            |
| INTERIOR PROT PACKAGE/BOWTIES                                                                                       |          | 1   | 19203968 | 540<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$495.00                            |
| NEVADA DRS/TITLE FEE                                                                                                |          | 1   | 19203968 | 540<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$29.25                             |
| Check #: 157246                                                                                                     |          |     |          |                         |                                        |                                     |
|                                                                                                                     |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$46,983.25</u> |
| Check Group:                                                                                                        |          |     |          |                         |                                        |                                     |
| ITEM #5.5 SPORT UTILITY VEHICLE 1/2 TON 4 DOOR<br>8-9 PASSENGER, BASE PRICE, OUT OF STOCK<br>PURCHASE, STK #20-0027 |          | 1   | 19203969 | 541<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$43,891.00                         |

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| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount       |
|------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|--------------|
| LS PACKAGE                                                       |          | 1   | 19203969 | 541<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$1,538.00   |
| BUCKET SEATS                                                     |          | 1   | 19203969 | 541<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$250.00     |
| HD TRAILERING PACKAGE                                            |          | 1   | 19203969 | 541<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$780.00     |
| INTERIOR PROT PACKAGE/BOWTIES                                    |          | 1   | 19203969 | 541<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$495.00     |
| NEVADA DRS/TITLE FEE                                             |          | 1   | 19203969 | 541<br>4/10/2020        | 100.000.0000.000.2730.732.03000.50.421 | \$29.25      |
| Check #: 157246                                                  |          |     |          |                         |                                        |              |
| PO/InvoiceTotal:                                                 |          |     |          |                         |                                        | \$46,983.25  |
| Vendor Total:                                                    |          |     |          |                         |                                        | \$93,966.508 |
| LA PERKS PLUMBING AND HEATING INC                                |          |     |          |                         |                                        |              |
| Check Group:                                                     |          |     |          |                         |                                        |              |
| Electrical Upgrades for Fuel Island at VM                        |          | 1   | 19202948 | RETAINAGE<br>4/10/2020  | 100.088.0000.000.2620.450.03000.50.421 | \$6,500.10   |
| Check #: 157247                                                  |          |     |          |                         |                                        |              |
| PO/InvoiceTotal:                                                 |          |     |          |                         |                                        | \$6,500.10   |
| Check Group:                                                     |          |     |          |                         |                                        |              |
| PetroVend Upgrade for Fuel Island at the airport                 |          | 1   | 19204034 | 1 03232020<br>4/10/2020 | 100.088.0000.000.4600.450.03000.50.421 | \$1,919.20   |
| Check #: 157247                                                  |          |     |          |                         |                                        |              |
| PO/InvoiceTotal:                                                 |          |     |          |                         |                                        | \$1,919.20   |
| Vendor Total:                                                    |          |     |          |                         |                                        | \$8,419.30   |
| NEVADA FBLA                                                      |          |     |          |                         |                                        |              |
| Check Group:                                                     |          |     |          |                         |                                        |              |
| STUDENT REGISTRATION FOR 2020 SBLC - VIRTUAL<br>STATE CONFERENCE |          | 20  | 19204200 | 05032020<br>4/10/2020   | 240.300.0000.300.1000.519.03501.30.421 | \$2,900.00   |

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| Vendor Remit Name<br>Description                                                                                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                       |
|------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------------------------|
| ADVISOR REGISTRATION FOR 2020 SBLC - VIRTUAL<br>STATE CONFERENCE                                                       |          | 1   | 19204200 | 05032020<br>4/10/2020   | 240.300.0000.300.1000.580.03501.30.421 | \$145.00                     |
|                                                                                                                        |          |     |          |                         | Check #: 157248                        |                              |
|                                                                                                                        |          |     |          |                         |                                        | PO/InvoiceTotal: \$3,045.00  |
|                                                                                                                        |          |     |          |                         |                                        | Vendor Total: \$3,045.00     |
| NEVADA PEBP #729                                                                                                       | 6355     |     |          |                         |                                        |                              |
| Check Group:                                                                                                           |          |     |          |                         |                                        |                              |
| MONTHLY PAYMENTS                                                                                                       |          | 1   | 19200027 | 04252020<br>4/10/2020   | 100.000.0000.000.2900.590.03000.50.421 | \$62,582.11                  |
|                                                                                                                        |          |     |          |                         | Check #: 157249                        |                              |
|                                                                                                                        |          |     |          |                         |                                        | PO/InvoiceTotal: \$62,582.11 |
|                                                                                                                        |          |     |          |                         |                                        | Vendor Total: \$62,582.11    |
| RED ROCK SPRING WATER                                                                                                  |          |     |          |                         |                                        |                              |
| Check Group:                                                                                                           |          |     |          |                         |                                        |                              |
| BLANKET PO - 5 GALLON PURE SPRING WATER<br>(ESTIMATED @ \$7.50 PER BOTTLE FOR 45<br>BOTTLES/YR-BASED ON 2018-19 USAGE) |          | 2   | 19200324 | 0251703<br>4/10/2020    | 100.000.0000.000.2730.610.03000.50.421 | \$15.00                      |
| BLANKET PO - MONTHLY COOLER RENTAL<br>(ESTIMATED @ \$8.00/MO FOR 12 MONTHS)                                            |          | 1   | 19200324 | 0251703<br>4/10/2020    | 100.000.0000.000.2730.442.03000.50.421 | \$8.00                       |
|                                                                                                                        |          |     |          |                         | Check #: 157250                        |                              |
|                                                                                                                        |          |     |          |                         |                                        | PO/InvoiceTotal: \$23.00     |
|                                                                                                                        |          |     |          |                         |                                        | Vendor Total: \$23.00        |
| TAHOE DOUGLAS DISTRICT                                                                                                 | 760558   |     |          |                         |                                        |                              |
| Check Group:                                                                                                           |          |     |          |                         |                                        |                              |
| WHS QUARTERLY SEWER                                                                                                    |          | 1   | 19200011 | 06302020<br>4/10/2020   | 100.000.0000.000.2611.411.03502.30.421 | \$5,738.50                   |
| ZCES QUARTERLY SEWER                                                                                                   |          | 1   | 19200011 | 06302020<br>4/10/2020   | 100.000.0000.000.2611.411.03202.10.421 | \$4,083.15                   |
|                                                                                                                        |          |     |          |                         | Check #: 157251                        |                              |

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| Vendor Remit Name<br>Description                                                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount                             |
|----------------------------------------------------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|------------------------------------|
|                                                                                        |          |     |          |                           |                                        | PO/InvoiceTotal: <u>\$9,821.65</u> |
|                                                                                        |          |     |          |                           |                                        | Vendor Total: \$9,821.65           |
| TRANSPORTATION DCSD                                                                    |          |     |          |                           |                                        |                                    |
| Check Group:                                                                           |          |     |          |                           |                                        |                                    |
| MARCH TRANSPORTATION FOR ELL PK BUS ROUTES<br>DISTRICT WIDE TO MES                     |          | 1   | 19204198 | 04092020<br>4/10/2020     | 240.289.0000.420.2710.510.03000.50.421 | \$5,807.27                         |
|                                                                                        |          |     |          |                           |                                        | Check #: 157252                    |
|                                                                                        |          |     |          |                           |                                        | PO/InvoiceTotal: <u>\$5,807.27</u> |
| Check Group:                                                                           |          |     |          |                           |                                        |                                    |
| MES - MARCH TUTORING BUSES - TUESDAY,<br>THURSDAY AND WEDNESDAY DRIVERS AND<br>MILEAGE |          | 1   | 19204199 | SB178-492020<br>4/10/2020 | 240.280.0000.100.1000.510.03210.10.421 | \$705.08                           |
| ASPIRE - MARCH TUTORING BUS - DRIVER-MILEAGE                                           |          | 1   | 19204199 | SB178-492020<br>4/10/2020 | 240.280.0000.100.1000.510.03504.30.421 | \$75.16 <sup>120</sup>             |
| GWHS - MARCH TUTORING BUS - DRIVER-MILEAGE                                             |          | 1   | 19204199 | SB178-492020<br>4/10/2020 | 240.280.0000.100.1000.510.03502.30.421 | \$169.14                           |
|                                                                                        |          |     |          |                           |                                        | Check #: 157252                    |
|                                                                                        |          |     |          |                           |                                        | PO/InvoiceTotal: <u>\$949.38</u>   |
|                                                                                        |          |     |          |                           |                                        | Vendor Total: \$6,756.65           |
| VISION SERVICE PLAN                                                                    |          |     |          |                           |                                        |                                    |
| Check Group:                                                                           |          |     |          |                           |                                        |                                    |
| 2018/2019 MEMBERSHIP                                                                   |          | 1   | 19200024 | 809088800<br>4/10/2020    | 702.000.0000.000.2900.340.03000.50.421 | \$1,337.28                         |
|                                                                                        |          |     |          |                           |                                        | Check #: 157253                    |
|                                                                                        |          |     |          |                           |                                        | PO/InvoiceTotal: <u>\$1,337.28</u> |
|                                                                                        |          |     |          |                           |                                        | Vendor Total: \$1,337.28           |
| WESTERN NEVADA COLLEGE                                                                 |          |     |          |                           |                                        |                                    |
| Check Group:                                                                           |          |     |          |                           |                                        |                                    |

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 2083      04/10/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount       |
|----------------------------------------------|----------|-----|----------|----------------------------------|----------------------------------------|--------------|
| APRIL 2020                                   |          | 1   | 19200016 | APRIL 2020<br>4/10/2020          | 100.000.0000.430.1000.441.03000.50.421 | \$9,442.00   |
| Check #: 157254                              |          |     |          |                                  |                                        |              |
| PO/InvoiceTotal:                             |          |     |          |                                  |                                        | \$9,442.00   |
| Check Group:<br>WNC INVOICE FOR 2ND SEMESTER |          | 1   | 19204196 | 2202_JS_DOUGL<br>AS<br>4/10/2020 | 240.352.0000.300.1000.560.03000.50.421 | \$32,644.00  |
| Check #: 157254                              |          |     |          |                                  |                                        |              |
| PO/InvoiceTotal:                             |          |     |          |                                  |                                        | \$32,644.00  |
| Vendor Total:                                |          |     |          |                                  |                                        | \$42,086.00  |
| Grand Total:                                 |          |     |          |                                  |                                        | \$240,449.09 |

End of Report

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Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2084

04/15/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount            |
|-------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------------|
| HOMETOWN HEALTH PROVIDERS                 |          |     |          |                         |                                        |                   |
| Check Group:                              |          |     |          |                         |                                        |                   |
| HOMETOWN HEALTH PROVIDERS INS CO EXPENSES |          | 1   | 19204223 | APR 2020<br>4/15/2020   | 702.000.0000.000.2900.340.03000.50.421 | \$18,873.38       |
| DIVERSIFIED DENTAL SERV INC EXP           |          | 1   | 19204223 | APR 2020<br>4/15/2020   | 702.000.0000.000.2900.340.03000.50.421 | \$555.80          |
| SPECIFIC STOP LOSS - RELIASTAR            |          | 1   | 19204223 | APR 2020<br>4/15/2020   | 702.000.0000.000.2900.523.03000.50.421 | \$54,009.15       |
| MULTIPLAN (PHCS)                          |          | 1   | 19204223 | APR 2020<br>4/15/2020   | 702.000.0000.000.2900.340.03000.50.421 | \$99.75           |
| THE STANDARD                              |          | 1   | 19204223 | APR 2020<br>4/15/2020   | 702.000.0000.000.2900.523.03000.50.421 | \$3,167.11        |
| L/P INSURANCE SERVICES INC                |          | 1   | 19204223 | APR 2020<br>4/15/2020   | 702.000.0000.000.2900.340.03000.50.421 | \$1,500.00<br>122 |

Check #: 0

|                  |                    |
|------------------|--------------------|
| PO/InvoiceTotal: | <u>\$78,205.19</u> |
| Vendor Total:    | <u>\$78,205.19</u> |
| Grand Total:     | \$78,205.19        |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2085 04/17/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date             | Account                                | Amount                             |
|-----------------------------------|----------|-----|----------|-------------------------------------|----------------------------------------|------------------------------------|
| BLAKE HARPER                      |          |     |          |                                     |                                        |                                    |
| Check Group:                      |          |     |          |                                     |                                        |                                    |
| Reimburse for book for WNC class  |          | 1   | 19204222 | WNC DUAL<br>ENROLLMENT<br>4/15/2020 | 240.352.0000.300.1000.640.03501.30.421 | \$334.25                           |
|                                   |          |     |          |                                     |                                        | Check #: 157310                    |
|                                   |          |     |          |                                     |                                        | PO/InvoiceTotal: <u>\$334.25</u>   |
|                                   |          |     |          |                                     |                                        | Vendor Total: <u>\$334.25</u>      |
| CHARTER COMMUNICATIONS            |          |     |          |                                     |                                        |                                    |
| Check Group:                      |          |     |          |                                     |                                        |                                    |
| WAN FIBER LINE 835411680000134    |          | 1   | 19200017 | 0000183040120<br>4/15/2020          | 100.099.0000.000.2580.535.03000.50.421 | \$1,771.69                         |
| INTERNET ACCOUNT 8354116800000134 |          | 1   | 19200017 | 0000183040120<br>4/15/2020          | 100.099.0000.000.2580.535.03000.50.421 | \$1,771.68                         |
|                                   |          |     |          |                                     |                                        | 123                                |
|                                   |          |     |          |                                     |                                        | Check #: 157311                    |
|                                   |          |     |          |                                     |                                        | PO/InvoiceTotal: <u>\$3,543.37</u> |
|                                   |          |     |          |                                     |                                        | Vendor Total: <u>\$3,543.37</u>    |
| CORRINE GOLDADE                   |          |     |          |                                     |                                        |                                    |
| Check Group:                      |          |     |          |                                     |                                        |                                    |
| Applie Lighting adapter           |          | 1   | 19204090 | BEST03132020<br>4/10/2020           | 100.014.0000.100.1000.610.03206.10.421 | \$9.99                             |
| Insignia Aux Dual                 |          | 1   | 19204090 | BEST03132020<br>4/10/2020           | 100.014.0000.100.1000.610.03206.10.421 | \$9.99                             |
| Samsung USB Headphone             |          | 1   | 19204090 | BEST03132020<br>4/10/2020           | 100.014.0000.100.1000.610.03206.10.421 | \$14.99                            |
|                                   |          |     |          |                                     |                                        | Check #: 157312                    |
|                                   |          |     |          |                                     |                                        | PO/InvoiceTotal: <u>\$34.97</u>    |
|                                   |          |     |          |                                     |                                        | Vendor Total: <u>\$34.97</u>       |
| CTECS                             |          |     |          |                                     |                                        |                                    |
| Check Group:                      |          |     |          |                                     |                                        |                                    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2085 04/17/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                                                                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                      |
|---------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------------------|
| NEVADA CTE ASSESSMENT: WORKPLACE PLACE<br>READINESS (FIRST ATTEMPT)                                                       |          | 150 | 19204221 | 3566<br>4/15/2020       | 280.635.0000.300.1000.351.03503.30.421 | \$1,500.00                  |
|                                                                                                                           |          |     |          |                         | Check #: 157313                        |                             |
|                                                                                                                           |          |     |          |                         |                                        | PO/InvoiceTotal: \$1,500.00 |
|                                                                                                                           |          |     |          |                         |                                        | Vendor Total: \$1,500.00    |
| NEVADA FFA ASSOCIATION                                                                                                    |          |     |          |                         |                                        |                             |
| Check Group:                                                                                                              |          |     |          |                         |                                        |                             |
| STUDENT REGISTRATION FOR VIRTUAL STATE<br>LEADERSHIP CONFERENCE IN AGRICULTURE/FFA<br>FOR 23 STUDENTS AT \$90 PER STUDENT |          | 23  | 19204197 | 1631<br>4/10/2020       | 240.300.0000.300.1000.519.03501.30.421 | \$2,070.00                  |
|                                                                                                                           |          |     |          |                         | Check #: 157314                        |                             |
|                                                                                                                           |          |     |          |                         |                                        | PO/InvoiceTotal: \$2,070.00 |
|                                                                                                                           |          |     |          |                         |                                        | Vendor Total: \$2,070.00    |
| PAUL CAVIN ARCHITECT LLC                                                                                                  |          |     |          |                         |                                        |                             |
| Check Group:                                                                                                              |          |     |          |                         |                                        |                             |
| DW Painting Project - PAMP - Architectural and<br>Engineering Services                                                    |          | 1   | 19203734 | 20006-02<br>4/15/2020   | 100.088.0000.000.4700.340.03000.50.421 | \$3,010.00                  |
|                                                                                                                           |          |     |          |                         | Check #: 157315                        |                             |
|                                                                                                                           |          |     |          |                         |                                        | PO/InvoiceTotal: \$3,010.00 |
|                                                                                                                           |          |     |          |                         |                                        | Vendor Total: \$3,010.00    |
| SOUTH TAHOE REFUSE CO INC                                                                                                 |          |     |          |                         |                                        |                             |
|                                                                                                                           | 743776   |     |          |                         |                                        |                             |
| Check Group:                                                                                                              |          |     |          |                         |                                        |                             |
| WHS TRASH                                                                                                                 |          | 1   | 19200009 | 04252020<br>4/10/2020   | 100.000.0000.000.2611.421.03502.30.421 | \$571.05                    |
|                                                                                                                           |          |     |          |                         | Check #: 157316                        |                             |
|                                                                                                                           |          |     |          |                         |                                        | PO/InvoiceTotal: \$571.05   |
|                                                                                                                           |          |     |          |                         |                                        | Vendor Total: \$571.05      |
| SOUTHWEST GAS CORP                                                                                                        |          |     |          |                         |                                        |                             |
|                                                                                                                           | 743781   |     |          |                         |                                        |                             |
| Check Group:                                                                                                              |          |     |          |                         |                                        |                             |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2085

04/17/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount            |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------------|
| CCMES                            |          | 1   | 19200010 | 04292020<br>4/15/2020   | 100.000.0000.000.2611.621.03205.10.421 | \$1,553.50        |
| JVES                             |          | 1   | 19200010 | 04292020<br>4/15/2020   | 100.000.0000.000.2611.621.03206.10.421 | \$2,479.43        |
| SES                              |          | 1   | 19200010 | 04292020<br>4/15/2020   | 100.000.0000.000.2611.621.03207.10.421 | \$2,158.54        |
| PWLMS                            |          | 1   | 19200010 | 04292020<br>4/15/2020   | 100.000.0000.000.2611.621.03302.20.421 | \$3,588.45        |
| ZCES                             |          | 1   | 19200010 | 05042020<br>4/17/2020   | 100.000.0000.000.2611.621.03202.10.421 | \$2,729.82        |
| DHS                              |          | 1   | 19200010 | 05042020<br>4/17/2020   | 100.000.0000.000.2611.621.03501.30.421 | \$10,623.62       |
| WHS                              |          | 1   | 19200010 | 05042020<br>4/17/2020   | 100.000.0000.000.2611.621.03502.30.421 | \$6,778.43<br>125 |
| DISTRICT OFFICE                  |          | 1   | 19200010 | 05042020<br>4/17/2020   | 100.000.0000.000.2611.621.03000.50.421 | \$401.62          |

Check #: 157317

PO/InvoiceTotal: \$30,313.41

Vendor Total: \$30,313.41

WELLS FARGO CORP TRUST SERVICES

Check Group:

|                                            |  |   |          |                      |                                        |          |
|--------------------------------------------|--|---|----------|----------------------|----------------------------------------|----------|
| Paying Agent Fee - 2010A Bond series       |  | 1 | 19204216 | 1833746<br>4/15/2020 | 400.000.0000.000.5000.835.03000.00.421 | \$750.00 |
| Preparation and Filing of IRS Form 8038-CP |  | 1 | 19204216 | 1833746<br>4/15/2020 | 400.000.0000.000.5000.835.03000.00.421 | \$300.00 |

Check #: 157318

PO/InvoiceTotal: \$1,050.00

Vendor Total: \$1,050.00

WESTERN NEVADA COLLEGE

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2085 04/17/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                                                                                                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|-------------------------|
| REIMBURSEMENT TO WNC - SPRING 2019 - DHS<br>STUDENT COMPLETED JUMPSTART COURSE, BUT<br>WAS NOT LISTED ON ORIGINAL INVOICE FROM WNC -<br>EMT TRAINING |          | 1   | 19204220 | 04102020<br><br>4/15/2020 | 240.352.0000.300.1000.560.03000.50.421 | \$884.38                |
| Check #: 157319                                                                                                                                      |          |     |          |                           |                                        |                         |
| PO/InvoiceTotal:                                                                                                                                     |          |     |          |                           |                                        | \$884.38                |
| Vendor Total:                                                                                                                                        |          |     |          |                           |                                        | \$884.38                |
| WHITTELL HIGH SCHOOL                                                                                                                                 | 891848   |     |          |                           |                                        |                         |
| Check Group:                                                                                                                                         |          |     |          |                           |                                        |                         |
| 8TH GRADE CHAMPIONSHIP                                                                                                                               |          | 1   | 19204174 | ATHLETICS<br>4/10/2020    | 100.052.0000.920.1000.810.03502.30.421 | \$150.00                |
| CRONK SKI PASS REIMBURSEMENT                                                                                                                         |          | 1   | 19204174 | ATHLETICS<br>4/10/2020    | 100.052.0000.920.1000.810.03502.30.421 | \$499.00                |
| KELLY SKI PASS REIMBURSEMENT                                                                                                                         |          | 1   | 19204174 | ATHLETICS<br>4/10/2020    | 100.052.0000.920.1000.810.03502.30.421 | \$499.00 <sup>126</sup> |
| Check #: 157320                                                                                                                                      |          |     |          |                           |                                        |                         |
| PO/InvoiceTotal:                                                                                                                                     |          |     |          |                           |                                        | \$1,148.00              |
| Vendor Total:                                                                                                                                        |          |     |          |                           |                                        | \$1,148.00              |
| Grand Total:                                                                                                                                         |          |     |          |                           |                                        | \$44,459.43             |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2086

04/24/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|-------------------------------------------------------------|----------|-----|----------|---------------------------------|----------------------------------------|----------------|
| AMAZON BUSINESS CAPITAL SVCS                                |          |     |          |                                 |                                        |                |
| Check Group:                                                |          |     |          |                                 |                                        |                |
| Cups                                                        |          | 1   | 19203871 | 1RX1-Q1YM-14V<br>M<br>4/22/2020 | 100.014.0000.100.1000.610.03206.10.421 | \$16.72        |
|                                                             |          |     |          |                                 | Check #: 157322                        |                |
|                                                             |          |     |          |                                 | PO/InvoiceTotal:                       | \$16.72        |
| Check Group:                                                |          |     |          |                                 |                                        |                |
| RIDGID R8606B GEN5X 18 VOLT CORDLESS RANDOM<br>ORBIT SANDER |          | 1   | 19203910 | 119W-4X17-9XL1<br>4/24/2020     | 100.033.0000.000.2620.612.03302.20.421 | \$61.71        |
| 150 PIECE SANDPAPER SET                                     |          | 1   | 19203910 | 119W-4X17-9XL1<br>4/24/2020     | 100.033.0000.000.2620.610.03302.20.421 | \$22.62        |
| MAXGEAR BUSINESS CARD HOLDER                                |          | 3   | 19203910 | 119W-4X17-9XL1<br>4/24/2020     | 100.033.0000.100.1000.610.03302.20.421 | \$41.64<br>127 |
| PACK 25 CLEAR PLASTIC SHELF LABEL HOLDERS                   |          | 4   | 19203910 | 119W-4X17-9XL1<br>4/24/2020     | 100.033.0000.100.1000.610.03302.20.421 | \$69.92        |
| BEADNOVA KEY CHAIN RING METAL SPLIT 100 PCS                 |          | 1   | 19203910 | 119W-4X17-9XL1<br>4/24/2020     | 100.033.0000.100.1000.610.03302.20.421 | \$5.13         |
| PILOT RETRACTABLE PENS                                      |          | 1   | 19203910 | 119W-4X17-9XL1<br>4/24/2020     | 100.033.0000.100.1000.610.03302.20.421 | \$13.00        |
| CREDIT MEMO FOR PANASONIC EARBUDS                           |          | 3   | 19203910 | 1LXD-9PLM-GD3<br>J<br>4/24/2020 | 100.033.0000.000.2620.610.03302.20.421 | (\$26.16)      |
| CHEETAH WALL MOUNT FOR TV                                   |          | 1   | 19203910 | 1VXL-MJ7G-4JP<br>G<br>4/24/2020 | 100.033.0000.100.1000.612.03302.20.421 | \$23.69        |
| MESTOOL 58-AP 100 BOX SANDPAPER                             |          | 1   | 19203910 | 1VXL-MJ7G-4JP<br>G<br>4/24/2020 | 100.033.0000.000.2620.610.03302.20.421 | \$16.80        |
| SMEAD PRESSBOARD CLASSIFICATION FILE FOLDER                 |          | 4   | 19203910 | 1VXL-MJ7G-4JP<br>G<br>4/24/2020 | 100.033.0000.100.1000.610.03302.20.421 | \$118.68       |

Check #: 157322

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2086

04/24/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount                    |
|--------------------------------------------------------|----------|-----|----------|--------------------------------------|----------------------------------------|---------------------------|
|                                                        |          |     |          |                                      |                                        | PO/InvoiceTotal: \$347.03 |
|                                                        |          |     |          |                                      |                                        | Vendor Total: \$363.75    |
| AMY CARTER                                             |          |     |          |                                      |                                        |                           |
| Check Group:                                           |          |     |          |                                      |                                        |                           |
| NIKKI TESLA AND THE FELLOWSHIP OF THE BLING            |          | 1   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$11.79                   |
| INDIAN NO MORE                                         |          | 1   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$13.89                   |
| BENEATH THE BED AND OTHER SCARY STORIES: AN ACORN BOOK |          | 1   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$2.49                    |
| VICTORIA JAMIESON BOX SET                              |          | 1   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$19.12                   |
| SCARY STORIES FOR YOUNG FOXES                          |          | 1   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$15.29                   |
| A GOOD KIND OF TROUBLE                                 |          | 1   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$10.99                   |
| GENESIS BEGINS AGAIN                                   |          | 1   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$11.59                   |
| WARRIORS #1: INTO THE WILD                             |          | 2   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$12.78                   |
| GOLD RUSH GIRL                                         |          | 1   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$17.99                   |
| BLACK BROTHER, BLACK BROTHER                           |          | 1   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$15.29                   |
| EDGE CHRONICLES: BEYOND THE DEEPWOODS                  |          | 2   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$15.98                   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2086

04/24/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount   |
|-------------------------------------------------|----------|-----|----------|--------------------------------------|----------------------------------------|----------|
| THE CITY OF EMBER BOOK 1                        |          | 5   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$19.95  |
| SEVEN WONDERS BOOK 1: THE COLOSSUS RISES        |          | 3   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$17.07  |
| THE NEW KID AT SCHOOL DRAGON SLAYERS<br>ACADEMY |          | 3   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$14.97  |
| RISE OF THE EARTH DRAGON: A BRANCHES BOOK #1    |          | 3   | 19204184 | 113-2824303-629<br>2260<br>4/24/2020 | 100.017.0000.100.1000.640.03210.10.421 | \$12.57  |
| Check #: 157323                                 |          |     |          |                                      |                                        |          |
| PO/InvoiceTotal:                                |          |     |          |                                      |                                        | \$211.76 |
| Vendor Total:                                   |          |     |          |                                      |                                        | \$211.76 |
| AMY HORONZY                                     |          |     |          |                                      |                                        | 129      |
| Check Group:                                    |          |     |          |                                      |                                        |          |
| subscription fee                                |          | 1   | 19204204 | PANDORA<br>4/22/2020                 | 100.014.0000.100.1000.610.03206.10.421 | \$54.99  |
| Check #: 157324                                 |          |     |          |                                      |                                        |          |
| PO/InvoiceTotal:                                |          |     |          |                                      |                                        | \$54.99  |
| Vendor Total:                                   |          |     |          |                                      |                                        | \$54.99  |
| BRANDI BRAY-TORRES JVES                         | 783508   |     |          |                                      |                                        |          |
| Check Group:                                    |          |     |          |                                      |                                        |          |
| Stink                                           |          | 5   | 19204202 | 03112020<br>4/22/2020                | 100.014.0000.100.1000.640.03206.10.421 | \$35.95  |
| Wikki Stix Party Favor Pack                     |          | 1   | 19204202 | 03112020<br>4/22/2020                | 100.014.0000.100.1000.640.03206.10.421 | \$12.95  |
| The Stories Julian Tells                        |          | 1   | 19204202 | 03112020<br>4/22/2020                | 100.014.0000.100.1000.640.03206.10.421 | \$4.99   |
| A Dog Like Daisy                                |          | 8   | 19204202 | 03112020<br>4/22/2020                | 100.014.0000.100.1000.640.03206.10.421 | \$35.92  |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2086

04/24/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                                                                                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount      |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|--------------------------|----------------------------------------|-------------|
| Post It Super Sticky Easel Pad 25 x 30                                                                                               |          | 1   | 19204202 | 03112020<br>4/22/2020    | 100.014.0000.100.1000.610.03206.10.421 | \$41.58     |
| Pecon Sentence Strip 24 x 3 Colors                                                                                                   |          | 1   | 19204202 | 03112020<br>4/22/2020    | 100.014.0000.100.1000.610.03206.10.421 | \$10.71     |
| Post it Notes america's #1 4 x4                                                                                                      |          | 1   | 19204202 | 03112020<br>4/22/2020    | 100.014.0000.100.1000.610.03206.10.421 | \$12.57     |
| Check #: 157325                                                                                                                      |          |     |          |                          |                                        |             |
| PO/InvoiceTotal:                                                                                                                     |          |     |          |                          |                                        | \$154.67    |
| Vendor Total:                                                                                                                        |          |     |          |                          |                                        | \$154.67    |
| DELL COMPUTER                                                                                                                        | 127120   |     |          |                          |                                        |             |
| Check Group:                                                                                                                         |          |     |          |                          |                                        |             |
| VLA OFFICE PRO PLUS 2019 ALL LANGUAGES                                                                                               |          | 31  | 19204182 | 10385357690<br>4/22/2020 | 240.308.0000.300.1000.652.03501.30.421 | \$1,848.22  |
| Check #: 157326                                                                                                                      |          |     |          |                          |                                        | 130         |
| PO/InvoiceTotal:                                                                                                                     |          |     |          |                          |                                        | \$1,848.22  |
| Vendor Total:                                                                                                                        |          |     |          |                          |                                        | \$1,848.22  |
| DOUGLAS CO SHERIFF                                                                                                                   | 143723   |     |          |                          |                                        |             |
| Check Group:                                                                                                                         |          |     |          |                          |                                        |             |
| COPS IN SCHOOLS - QUARTERLY PAYMENT -<br>01-01-20 THRU 03-31-20                                                                      |          | 1   | 19200001 | 18<br>4/17/2020          | 100.000.0000.000.2660.590.03000.50.421 | \$60,000.00 |
| Check #: 157327                                                                                                                      |          |     |          |                          |                                        |             |
| PO/InvoiceTotal:                                                                                                                     |          |     |          |                          |                                        | \$60,000.00 |
| Vendor Total:                                                                                                                        |          |     |          |                          |                                        | \$60,000.00 |
| KONICA MINOLTA BUSINESS SOLUTIONS-MAINT                                                                                              |          |     |          |                          |                                        |             |
| Check Group:                                                                                                                         |          |     |          |                          |                                        |             |
| Quarterly maintenance agreement for BH454e, serial<br>#A61E011026652; covering 12/20/2019 - 03/19/2020<br>(34,344 copies)-06/19/2020 |          | 1   | 19204242 | 264973308<br>4/22/2020   | 100.000.0000.430.1000.431.03504.30.421 | \$247.28    |
| Check #: 157328                                                                                                                      |          |     |          |                          |                                        |             |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2086

04/24/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                               | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date              | Account                                | Amount                             |
|--------------------------------------------------------------------------------|----------|-----|----------|--------------------------------------|----------------------------------------|------------------------------------|
|                                                                                |          |     |          |                                      |                                        | PO/InvoiceTotal: <u>\$247.28</u>   |
|                                                                                |          |     |          |                                      |                                        | Vendor Total: <u>\$247.28</u>      |
| KONICA MINOLTA PREMIER                                                         |          |     |          |                                      |                                        |                                    |
| Check Group:                                                                   |          |     |          |                                      |                                        |                                    |
| Monthly lease of BH454e; serial #A61E011026652;<br>covering 04/01 - 04/30/2020 |          | 1   | 19204243 | 67597819<br>4/22/2020                | 100.000.0000.430.1000.442.03504.30.421 | \$101.38                           |
|                                                                                |          |     |          |                                      |                                        | PO/InvoiceTotal: <u>\$101.38</u>   |
|                                                                                |          |     |          |                                      |                                        | Vendor Total: <u>\$101.38</u>      |
| M & R SALES, INC                                                               |          |     |          |                                      |                                        |                                    |
| Check Group:                                                                   |          |     |          |                                      |                                        |                                    |
| 20# Oranges                                                                    |          | 116 | 19204250 | 2019-109<br>4/22/2020                | 100.017.0000.100.1000.610.03210.10.421 | \$1,856.00<br>131                  |
| 20# grapefruit                                                                 |          | 65  | 19204250 | 2019-109<br>4/22/2020                | 100.017.0000.100.1000.610.03210.10.421 | \$1,137.50                         |
| 20# Orange credit                                                              |          | -6  | 19204250 | 2019-109<br>4/22/2020                | 100.017.0000.100.1000.610.03210.10.421 | (\$180.00)                         |
| Credit card payment credit                                                     |          | -1  | 19204250 | 2019-109<br>4/22/2020                | 100.017.0000.100.1000.610.03210.10.421 | (\$449.40)                         |
|                                                                                |          |     |          |                                      |                                        | PO/InvoiceTotal: <u>\$2,364.10</u> |
|                                                                                |          |     |          |                                      |                                        | Vendor Total: <u>\$2,364.10</u>    |
| NEVADA COUNTY PUBLISHING                                                       |          |     |          |                                      |                                        |                                    |
| Check Group:                                                                   |          |     |          |                                      |                                        |                                    |
| Advertising                                                                    |          | 1   | 19204227 | 0000230616-0229<br>2020<br>4/15/2020 | 100.000.0000.000.2510.540.03000.50.421 | \$28.00                            |
|                                                                                |          |     |          |                                      |                                        | PO/InvoiceTotal: <u>\$28.00</u>    |
|                                                                                |          |     |          |                                      |                                        | Vendor Total: <u>\$28.00</u>       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2086

04/24/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                                              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date             | Account                                | Amount     |
|-----------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------------------|----------------------------------------|------------|
| PAU WA LU MIDDLE SCHOOL                                                                       | 601391   |     |          |                                     |                                        |            |
| Check Group:                                                                                  |          |     |          |                                     |                                        |            |
| STUDENT FEE REIMBURSEMENTS FOR 19135, 23200,<br>16008, 22973, 17612 - TO INCLUDE: PE UNIFORMS |          | 2   | 19204261 | SIT -<br>19135-23200 +<br>4/24/2020 | 280.633.0000.100.1000.610.03302.20.421 | \$50.00    |
| PANTHER PACK - UNIFORM, YEARBOOK, ACTIVITY<br>CARD, LAPTOP SLEEVE                             |          | 1   | 19204261 | SIT -<br>19135-23200 +<br>4/24/2020 | 280.633.0000.100.1000.610.03302.20.421 | \$60.00    |
| ACTIVITY CARDS                                                                                |          | 2   | 19204261 | SIT -<br>19135-23200 +<br>4/24/2020 | 280.633.0000.100.1000.610.03302.20.421 | \$20.00    |
| LAPTOP SLEEVES                                                                                |          | 3   | 19204261 | SIT -<br>19135-23200 +<br>4/24/2020 | 280.633.0000.100.1000.610.03302.20.421 | \$30.00    |
| CHROMEBOOK CHARGER REPLACEMENT                                                                |          | 1   | 19204261 | SIT -<br>19135-23200 +<br>4/24/2020 | 280.633.0000.100.1000.610.03302.20.421 | \$20.00    |
| CHROMEBOOK SCREEN FIX                                                                         |          | 1   | 19204261 | SIT -<br>19135-23200 +<br>4/24/2020 | 280.633.0000.100.1000.610.03302.20.421 | \$40.00    |
|                                                                                               |          |     |          |                                     | Check #: 157332                        |            |
|                                                                                               |          |     |          |                                     | PO/InvoiceTotal:                       | \$220.00   |
|                                                                                               |          |     |          |                                     | Vendor Total:                          | \$220.00   |
| SOUTHWEST GAS CORP                                                                            | 743781   |     |          |                                     |                                        |            |
| Check Group:                                                                                  |          |     |          |                                     |                                        |            |
| ASPIRE                                                                                        |          | 1   | 19200010 | 05042020<br>ASPIRE<br>4/17/2020     | 100.000.0000.000.2611.621.03504.30.421 | \$296.39   |
| GES                                                                                           |          | 1   | 19200010 | 05052020<br>4/22/2020               | 100.000.0000.000.2611.621.03201.10.421 | \$2,233.49 |
| PHES                                                                                          |          | 1   | 19200010 | 05052020<br>4/22/2020               | 100.000.0000.000.2611.621.03209.10.421 | \$2,085.93 |
| MES                                                                                           |          | 1   | 19200010 | 05052020<br>4/22/2020               | 100.000.0000.000.2611.621.03210.10.421 | \$1,891.48 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2086

04/24/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| CVMS                             |          | 1   | 19200010 | 05052020<br>4/22/2020   | 100.000.0000.000.2611.621.03301.20.421 | \$6,695.08 |
| AIRPORT FACILITIES               |          | 1   | 19200010 | 05052020<br>4/22/2020   | 100.000.0000.000.2611.621.03000.50.421 | \$2,531.12 |
| HERITAGE                         |          | 1   | 19200010 | 05052020<br>4/22/2020   | 100.000.0000.000.2611.621.03000.50.421 | \$741.87   |

Check #: 157333

PO/InvoiceTotal: \$16,475.36

Vendor Total: \$16,475.36

TRANSPORTATION DCSD

Check Group:

|                                            |  |   |          |                                     |                                        |          |
|--------------------------------------------|--|---|----------|-------------------------------------|----------------------------------------|----------|
| HEAVENLY SKI TRIP DAY 1 - 3/3/20 - 2 BUSES |  | 1 | 19204193 | heavenly &<br>snowshoe<br>4/22/2020 | 100.013.0000.100.1000.510.03202.10.421 | \$340.65 |
| HEAVENLY SKI TRIP 3/4 - 3/4/20 - 2 BUSES   |  | 1 | 19204193 | heavenly &<br>snowshoe<br>4/22/2020 | 100.013.0000.100.1000.510.03202.10.421 | \$330.13 |
| HEAVENLY SKI TRIP 3/5 - 3/5/20 - 2 BUSES   |  | 1 | 19204193 | heavenly &<br>snowshoe<br>4/22/2020 | 100.013.0000.100.1000.510.03202.10.421 | \$328.16 |
| SNOWSHOE 2/6 - 2/6/20                      |  | 1 | 19204193 | heavenly &<br>snowshoe<br>4/22/2020 | 100.013.0000.100.1000.510.03202.10.421 | \$107.71 |

Check #: 157334

PO/InvoiceTotal: \$1,106.65

Vendor Total: \$1,106.65

WHITTELL HIGH SCHOOL

891848

Check Group:

|                                           |  |   |          |                                      |                                        |          |
|-------------------------------------------|--|---|----------|--------------------------------------|----------------------------------------|----------|
| MEAL MONEY FOR ZONE BASKETBALL TOURNAMENT |  | 1 | 19204212 | BASKETBALL<br>ZONE MEAL<br>4/24/2020 | 100.052.0000.920.1000.610.03502.30.421 | \$600.00 |
|-------------------------------------------|--|---|----------|--------------------------------------|----------------------------------------|----------|

Check #: 157335

PO/InvoiceTotal: \$600.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2086 04/24/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount                   |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------------------------|
|                                  |          |     |        |                         |         | Vendor Total: \$600.00   |
|                                  |          |     |        |                         |         | Grand Total: \$83,776.16 |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2087

04/29/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                                                                                                                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|---------------------------------|----------------------------------------|----------|
| AMAZON BUSINESS CAPITAL SVCS                                                                                                                                    |          |     |          |                                 |                                        |          |
| Check Group:                                                                                                                                                    |          |     |          |                                 |                                        |          |
| Dixie paper plates                                                                                                                                              |          | 1   | 19203758 | 1KHG-MGLG-RT6<br>N<br>4/24/2020 | 100.053.0000.100.1000.610.03503.30.421 | \$29.98  |
| Pentel Hi-Plymer Block Eraser 36 pack                                                                                                                           |          | 2   | 19203758 | 1KHG-MGLG-RT6<br>N<br>4/24/2020 | 100.053.0000.100.1000.610.03503.30.421 | \$35.98  |
| Mccormicks sea salt and black peppercorn                                                                                                                        |          | 1   | 19203758 | 1KHG-MGLG-RT6<br>N<br>4/24/2020 | 100.053.0000.100.1000.610.03503.30.421 | \$7.94   |
| Good cups 12 water filters keurig                                                                                                                               |          | 1   | 19203758 | 1KHG-MGLG-RT6<br>N<br>4/24/2020 | 100.053.0000.100.1000.610.03503.30.421 | \$9.95   |
| M&M's Peanut chocolate candy                                                                                                                                    |          | 1   | 19203758 | 1KHG-MGLG-RT6<br>N<br>4/24/2020 | 100.053.0000.100.1000.610.03503.30.421 | \$8.12   |
| M&M's chocolate candy                                                                                                                                           |          | 1   | 19203758 | 1KHG-MGLG-RT6<br>N<br>4/24/2020 | 100.053.0000.100.1000.610.03503.30.421 | \$10.99  |
| Check #: 157388                                                                                                                                                 |          |     |          |                                 |                                        |          |
| PO/InvoiceTotal:                                                                                                                                                |          |     |          |                                 |                                        | \$102.96 |
| Check Group:                                                                                                                                                    |          |     |          |                                 |                                        |          |
| Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30<br>Sheets/Pad, 4 Pads (561VAD4PK), Yellow Lined Premium<br>Self Stick Flip Chart Paper, Super Sticking Power |          | 1   | 19203873 | 14PH-TH3G-GRP<br>R<br>4/27/2020 | 100.000.0000.000.2212.610.03000.50.421 | \$78.53  |
| Check #: 157388                                                                                                                                                 |          |     |          |                                 |                                        |          |
| PO/InvoiceTotal:                                                                                                                                                |          |     |          |                                 |                                        | \$78.53  |
| Check Group:                                                                                                                                                    |          |     |          |                                 |                                        |          |
| Voova 17 17.3 inch Laptop Bag Case (Wendi)                                                                                                                      |          | 1   | 19204152 | 1K64-K1F9-6PPY<br>4/29/2020     | 250.000.0000.200.2000.610.03000.50.421 | \$23.59  |
| Dell Wireless Mouse WM126 -BLack (Wendi)                                                                                                                        |          | 1   | 19204152 | 1K64-K1F9-6PPY<br>4/29/2020     | 250.000.0000.200.2000.610.03000.50.421 | \$18.49  |
| Check #: 157388                                                                                                                                                 |          |     |          |                                 |                                        |          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2087

04/29/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                   |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|--------------------------|
|                                  |          |     |          |                         |                                        | PO/InvoiceTotal: \$42.08 |
|                                  |          |     |          |                         |                                        | Vendor Total: \$223.57   |
| AT&T LONG DISTANCE               |          |     |          |                         |                                        |                          |
| Check Group:                     |          |     |          |                         |                                        |                          |
| CCMES                            |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.011.0000.000.2400.533.03205.10.421 | \$0.04                   |
| JVES                             |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.014.0000.000.2400.533.03206.10.421 | \$0.05                   |
| SES                              |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.015.0000.000.2400.533.03207.10.421 | \$0.17                   |
| MES                              |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.017.0000.000.2400.533.03210.10.421 | \$0.07                   |
| CVMS                             |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.031.0000.000.2400.533.03301.20.421 | \$0.02                   |
| PWLMS                            |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.033.0000.000.2400.533.03302.20.421 | \$0.05                   |
| JHS                              |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.053.0000.100.1000.533.03503.30.421 | \$1.33                   |
| SUPERINTENDENT                   |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.000.0000.000.2320.533.03000.50.421 | \$0.32                   |
| BUSINESS SERVICES                |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.000.0000.000.2510.533.03000.50.421 | \$0.32                   |
| ED SERVICES                      |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.000.0000.000.2210.533.03000.50.421 | \$0.32                   |
| HUMAN RESOURCES/JOBLINE          |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.000.0000.000.2570.533.03000.50.421 | \$0.32                   |
| GRANTS COORDINATOR               |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.000.0000.000.2570.533.03000.50.421 | \$0.32                   |
| CURRICULUM                       |          | 1   | 19200018 | 05132020<br>4/29/2020   | 100.000.0000.000.2212.533.03000.50.421 | \$0.32                   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2087

04/29/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount      |
|----------------------------------|----------|-----|----------|--------------------------|----------------------------------------|-------------|
| FOOD SERVICES                    |          | 1   | 19200018 | 05132020<br>4/29/2020    | 600.000.0000.000.3100.533.03000.50.421 | \$0.32      |
| SPED                             |          | 1   | 19200018 | 05132020<br>4/29/2020    | 250.000.0000.200.2000.533.03000.50.421 | \$0.32      |
| Check #: 157389                  |          |     |          |                          |                                        |             |
| PO/InvoiceTotal:                 |          |     |          |                          |                                        | \$4.29      |
| Vendor Total:                    |          |     |          |                          |                                        | \$4.29      |
| DELL COMPUTER                    | 127120   |     |          |                          |                                        |             |
| Check Group:                     |          |     |          |                          |                                        |             |
| OptiPlex 5070 MT XCTO            |          | 31  | 19204183 | 10387120975<br>4/29/2020 | 240.308.0000.300.1000.652.03501.30.421 | \$27,249.00 |
| Dell 23 Monito - E2318H          |          | 31  | 19204183 | 10387120975<br>4/29/2020 | 240.308.0000.300.1000.652.03501.30.421 | \$3,162.00  |
| Check #: 157390                  |          |     |          |                          |                                        | 137         |
| PO/InvoiceTotal:                 |          |     |          |                          |                                        | \$30,411.00 |
| Vendor Total:                    |          |     |          |                          |                                        | \$30,411.00 |
| FRONTIER                         |          |     |          |                          |                                        |             |
| Check Group:                     |          |     |          |                          |                                        |             |
| CCMES                            |          | 1   | 19200020 | 05132020<br>4/29/2020    | 100.011.0000.000.2400.533.03205.10.421 | \$148.39    |
| GES                              |          | 1   | 19200020 | 05132020<br>4/29/2020    | 100.012.0000.000.2400.533.03201.10.421 | \$133.60    |
| ZCES                             |          | 1   | 19200020 | 05132020<br>4/29/2020    | 100.013.0000.000.2400.533.03202.10.421 | \$55.96     |
| JVES                             |          | 1   | 19200020 | 05132020<br>4/29/2020    | 100.014.0000.000.2400.533.03206.10.421 | \$144.60    |
| SES                              |          | 1   | 19200020 | 05132020<br>4/29/2020    | 100.015.0000.000.2400.533.03207.10.421 | \$141.72    |
| PHES                             |          | 1   | 19200020 | 05132020<br>4/29/2020    | 100.016.0000.000.2400.533.03209.10.421 | \$141.72    |

Douglas County School District

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Voucher Batch Number: 2087

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Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| MES                              |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.017.0000.000.2400.533.03210.10.421 | \$151.47       |
| CVMS                             |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.031.0000.000.2400.533.03301.20.421 | \$148.39       |
| PWLMS                            |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.033.0000.000.2400.533.03302.20.421 | \$141.72       |
| DHS                              |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.051.0000.000.2400.533.03501.30.421 | \$271.07       |
| WHS                              |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.052.0000.000.2400.533.03502.30.421 | \$94.48        |
| JHS                              |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.053.0000.100.1000.533.03503.30.421 | \$101.75       |
| SUPERINTENDENT                   |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.000.0000.000.2320.533.03000.50.421 | \$47.47<br>138 |
| ED SERVICES                      |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.000.0000.000.2210.533.03000.50.421 | \$47.47        |
| HR/JOBLINE/CLOSET                |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.000.0000.000.2570.533.03000.50.421 | \$47.47        |
| BUSINESS SERVICES                |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.000.0000.000.2510.533.03000.50.421 | \$47.47        |
| CURRICULUM                       |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.000.0000.000.2212.533.03000.50.421 | \$47.47        |
| INFORMATIONAL SERVICES           |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.000.0000.000.2580.533.03000.50.421 | \$138.54       |
| FOOD SERVICES                    |          | 1   | 19200020 | 05132020<br>4/29/2020   | 600.000.0000.000.3100.533.03000.50.421 | \$138.54       |
| MAINT                            |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.000.0000.000.2620.533.03000.50.421 | \$138.54       |
| TRANSPORTATION                   |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.000.0000.000.2710.533.03000.50.421 | \$138.54       |

Douglas County School District

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Voucher Batch Number: 2087

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Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|----------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| GRANTS AND ASSESSMENTS SHARED FAX LINE |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.000.0000.000.2191.533.03000.50.421 | \$47.47    |
| ALARMS (DIST WIDE)                     |          | 1   | 19200020 | 05132020<br>4/29/2020   | 100.099.0000.000.2620.491.03000.50.421 | \$367.99   |
| Check #: 157391                        |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                       |          |     |          |                         |                                        | \$2,881.84 |
| Vendor Total:                          |          |     |          |                         |                                        | \$2,881.84 |
| RALEYS                                 | 680718   |     |          |                         |                                        |            |
| Check Group:                           |          |     |          |                         |                                        |            |
| BST FDS VEGAN DRES                     |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$4.99     |
| CASHEW JUMBO                           |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$16.18    |
| HEINZ KETCHUP                          |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$2.99     |
| NULAIID LARGE AA                       |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$2.58     |
| PECAN HALVES SF                        |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$29.38    |
| RALEYS DRIED CRANB                     |          | 2   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$4.98     |
| RALEYS FF STOCK                        |          | 2   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$4.00     |
| RALEYS KETTLE CHIP                     |          | 3   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$5.37     |
| RALEYS PM MILK                         |          | 4   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$5.56     |
| RFF TANGY SWEET RE                     |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$1.99     |
| SS BUTTER POUND                        |          | 3   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$8.97     |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------------|
| RALEYS BNLS SKNLS                |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$7.63        |
| DUTCH CRUST ROUND                |          | 4   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$5.96        |
| WHITE FRENCH BREAD               |          | 4   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$5.96        |
| EARTHBOUND FARM BA               |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$5.00        |
| FUJI APPLE                       |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$1.14        |
| GARLIC                           |          | 3   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$1.44        |
| LIGHTLIFE SOY TEMP               |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$3.99<br>140 |
| PASILLA PEPPER                   |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$2.09        |
| CAB PASTRAMI                     |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$13.51       |
| CAB PASTRAMI                     |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$13.90       |
| CAB PASTRAMI                     |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$14.03       |
| CAB PASTRAMI                     |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$14.03       |
| CLAUSSEN PICKLE                  |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$4.59        |
| GUERR CORN WHITE                 |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$2.99        |
| NATHANS SAUERKRAUT               |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$3.86        |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| NHTC SWISS CHEESE                |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$9.35   |
| NHTC SWISS CHEESE                |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$9.71   |
| NHTC SWISS CHEESE                |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$9.71   |
| NHTC SWISS CHEESE                |          | 1   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$10.16  |
| ROTISSERIE CHICKEN               |          | 2   | 19202326 | 818755<br>4/29/2020     | 100.052.0000.300.1000.610.03502.30.421 | \$17.11  |
| Check #: 157392                  |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                 |          |     |          |                         |                                        | \$243.15 |
| Vendor Total:                    |          |     |          |                         |                                        | \$243.15 |
| ROXANNA MC CLURG-GES             | 483446   |     |          |                         |                                        |          |
| Check Group:                     |          |     |          |                         |                                        |          |
| Virtual Fieldtrip Mc             |          | 1   | 19204252 | 03262020<br>4/29/2020   | 100.012.0000.000.2120.610.03201.10.421 | \$45.00  |
| Check #: 157393                  |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                 |          |     |          |                         |                                        | \$45.00  |
| Vendor Total:                    |          |     |          |                         |                                        | \$45.00  |
| SIERRA OFFICE SOLUTIONS          | 733174   |     |          |                         |                                        |          |
| Check Group:                     |          |     |          |                         |                                        |          |
| Base Charge X1755 4/13/2020      |          | 1   | 19204253 | IN523234<br>4/29/2020   | 100.012.0000.100.1000.442.03201.10.421 | \$159.02 |
| Check #: 157394                  |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                 |          |     |          |                         |                                        | \$159.02 |
| Vendor Total:                    |          |     |          |                         |                                        | \$159.02 |
| WELLS FARGO FINANCIAL LEASING    |          |     |          |                         |                                        |          |
| Check Group:                     |          |     |          |                         |                                        |          |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                           |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------------------------|
| WC5875 Base Charge Payment       |          | 1   | 19204256 | 5009782428<br>4/29/2020 | 100.012.0000.100.1000.442.03201.10.421 | \$221.44                         |
|                                  |          |     |          |                         | Check #: 157395                        |                                  |
|                                  |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$221.44</u> |
|                                  |          |     |          |                         |                                        | Vendor Total: <u>\$221.44</u>    |
| XEROX CORPORATION-927556         | 927556   |     |          |                         |                                        |                                  |
| Check Group:                     |          |     |          |                         |                                        |                                  |
| Base Charge March WC 5945        |          | 1   | 19204254 | 099947086<br>4/29/2020  | 100.012.0000.100.1000.442.03201.10.421 | \$137.99                         |
| Billable Prints                  |          | 1   | 19204254 | 099947086<br>4/29/2020  | 100.012.0000.100.1000.611.03201.10.421 | \$29.80                          |
|                                  |          |     |          |                         | Check #: 157396                        |                                  |
|                                  |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$167.79</u> |
| Check Group:                     |          |     |          |                         |                                        |                                  |
| March Office copier              |          | 1   | 19204290 | 010077865<br>4/29/2020  | 100.016.0000.100.1000.610.03209.10.421 | \$86.84                          |
|                                  |          |     |          |                         | Check #: 157396                        |                                  |
|                                  |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$86.84</u>  |
|                                  |          |     |          |                         |                                        | Vendor Total: <u>\$254.63</u>    |
|                                  |          |     |          |                         |                                        | Grand Total: <u>\$34,443.94</u>  |

End of Report

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount  |
|----------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------|
| BONANZA PRODUCE-63130                        | 63130    |     |          |                         |                                        |         |
| Check Group:                                 |          |     |          |                         |                                        |         |
| JVES 1/17/20                                 |          | 1   | 19204206 | 03323693<br>4/23/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$26.75 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| ZCES 1/21/20                                 |          | 1   | 19204206 | 03323703<br>4/23/2020   | 600.000.0000.000.3100.630.03202.10.421 | \$20.20 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| PRODUCE DELIVERED TO SITES:<br>CCMES 1/27/20 |          | 1   | 19204206 | 03326020<br>4/23/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$58.35 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| GES 1/27/20                                  |          | 1   | 19204206 | 03326021<br>4/23/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$48.85 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| JVES 1/27/20                                 |          | 1   | 19204206 | 03326024<br>4/23/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$52.60 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| ZCES 1/27/20                                 |          | 1   | 19204206 | 03326038<br>4/23/2020   | 600.000.0000.000.3100.630.03202.10.421 | \$30.70 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        | 143     |
| CCMES 2/03/20                                |          | 1   | 19204206 | 03328874<br>4/23/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$37.15 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| GES 2/3/20                                   |          | 1   | 19204206 | 03328881<br>4/23/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$40.90 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| JVES 2/3/20                                  |          | 1   | 19204206 | 03328882<br>4/23/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$31.55 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| ZCES 2/3/20                                  |          | 1   | 19204206 | 03328896<br>4/23/2020   | 600.000.0000.000.3100.630.03202.10.421 | \$28.90 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| CCMES 2/10/20                                |          | 1   | 19204206 | 03330992<br>4/23/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$59.70 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| GES 2/10/20                                  |          | 1   | 19204206 | 03330993<br>4/23/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$48.85 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| JVES 2/10/20                                 |          | 1   | 19204206 | 03330994<br>4/23/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$50.20 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |
| ZCES 2/10/20                                 |          | 1   | 19204206 | 03331001<br>4/23/2020   | 600.000.0000.000.3100.630.03202.10.421 | \$41.60 |
| P-Card Payee: COMMERCE BANK                  |          |     |          |                         |                                        |         |

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|----------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------------|
| CCMES 2/21/20<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204206 | 03335089<br>4/23/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$36.25       |
| GES 2/21/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204206 | 03335090<br>4/23/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$31.50       |
| JVES 2/21/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204206 | 03335091<br>4/23/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$53.40       |
| GES 3/2/20<br>P-Card Payee: COMMERCE BANK    |          | 1   | 19204206 | 03338543<br>4/23/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$41.05       |
| JVES 3/2/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204206 | 03338544<br>4/23/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$54.10       |
| ZCES 3/02/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204206 | 03338552<br>4/23/2020   | 600.000.0000.000.3100.630.03202.10.421 | \$18.75       |
| ZCES 3/3/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204206 | 03339213<br>4/23/2020   | 600.000.0000.000.3100.630.03202.10.421 | \$5.80<br>144 |
| CCMES 3/9/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204206 | 03341139<br>4/23/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$53.10       |
| GES 3/09/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204206 | 03341140<br>4/23/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$53.10       |
| JVES 3/9/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204206 | 03341142<br>4/23/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$44.10       |
| ZCES 3/09/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204206 | 03341153<br>4/23/2020   | 600.000.0000.000.3100.630.03202.10.421 | \$21.60       |
| CCMES 3/18/20<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204206 | 03343262<br>4/23/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$226.84      |
| GES 3/18/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204206 | 03343264<br>4/23/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$142.84      |
| JVES 3/18/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204206 | 03343265<br>4/23/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$307.36      |
| ZCES 3/18/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204206 | 03343276<br>4/23/2020   | 600.000.0000.000.3100.630.03202.10.421 | \$11.70       |

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| Vendor Remit Name<br>Description                                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                 |
|---------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------------------|
| CCMES 3/19/20<br>P-Card Payee: COMMERCE BANK                              |          | 1   | 19204206 | 03344768<br>4/23/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$65.70                |
| GES 3/19/20<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 19204206 | 03344769<br>4/23/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$65.70                |
| JVES 3/19/20<br>P-Card Payee: COMMERCE BANK                               |          | 1   | 19204206 | 03344770<br>4/23/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$43.80                |
| Check #: 0                                                                |          |     |          |                         |                                        |                        |
| PO/InvoiceTotal:                                                          |          |     |          |                         |                                        | \$1,852.99             |
| Check Group:                                                              |          |     |          |                         |                                        |                        |
| MES 1/27/20<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 19204214 | 03326025<br>4/23/2020   | 600.000.0000.000.3100.630.03210.10.421 | \$45.80                |
| PHES 1/27/20<br>P-Card Payee: COMMERCE BANK                               |          | 1   | 19204214 | 03326026<br>4/23/2020   | 600.000.0000.000.3100.630.03209.10.421 | \$27.20                |
| PRODUCE DELIVERED TO SITES:<br>SES 1/27/20<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204214 | 03326027<br>4/23/2020   | 600.000.0000.000.3100.630.03207.10.421 | \$53.65 <sup>145</sup> |
| CVMS 1/27/20<br>P-Card Payee: COMMERCE BANK                               |          | 1   | 19204214 | 03326031<br>4/23/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$36.30                |
| PWLMS 1/27/20<br>P-Card Payee: COMMERCE BANK                              |          | 1   | 19204214 | 03326033<br>4/23/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$48.85                |
| DHS 1/27/20<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 19204214 | 03326035<br>4/23/2020   | 600.000.0000.000.3100.630.03501.30.421 | \$94.20                |
| WHS 1/27/20<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 19204214 | 03326041<br>4/23/2020   | 600.000.0000.000.3100.630.03502.30.421 | \$34.50                |
| MES 2/3/20<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 19204214 | 03328884<br>4/23/2020   | 600.000.0000.000.3100.630.03210.10.421 | \$40.15                |
| PHES 2/3/20<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 19204214 | 03328888<br>4/23/2020   | 600.000.0000.000.3100.630.03209.10.421 | \$14.15                |
| SES 2/3/20<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 19204214 | 03328889<br>4/23/2020   | 600.000.0000.000.3100.630.03207.10.421 | \$31.55                |

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|----------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------|
| CVMS 2/3/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03328890<br>4/23/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$38.50 |
| PWLMS 2/3/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03328892<br>4/23/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$84.50 |
| DHS 2/03/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03328894<br>4/23/2020   | 600.000.0000.000.3100.630.03501.30.421 | \$56.20 |
| WHS 2/3/20<br>P-Card Payee: COMMERCE BANK    |          | 1   | 19204214 | 03328898<br>4/23/2020   | 600.000.0000.000.3100.630.03502.30.421 | \$28.90 |
| MES 2/10/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03330995<br>4/23/2020   | 600.000.0000.000.3100.630.03210.10.421 | \$57.45 |
| PHES 2/10/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03330996<br>4/23/2020   | 600.000.0000.000.3100.630.03209.10.421 | \$17.10 |
| SES 2/10/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03330997<br>4/23/2020   | 600.000.0000.000.3100.630.03207.10.421 | \$46.70 |
| CVMS 2/10/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03330998<br>4/23/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$45.80 |
| PWLMS 2/10/20<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204214 | 03330999<br>4/23/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$43.25 |
| DHS 2/10/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03331000<br>4/23/2020   | 600.000.0000.000.3100.630.03501.30.421 | \$83.45 |
| WHS 2/10/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03331002<br>4/23/2020   | 600.000.0000.000.3100.630.03502.30.421 | \$41.60 |
| MES 2/21/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03335092<br>4/23/2020   | 600.000.0000.000.3100.630.03210.10.421 | \$31.05 |
| PHES 2/21/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03335093<br>4/23/2020   | 600.000.0000.000.3100.630.03209.10.421 | \$29.20 |
| SES 2/21/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03335094<br>4/23/2020   | 600.000.0000.000.3100.630.03207.10.421 | \$29.30 |
| CVMS 2/21/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03335095<br>4/23/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$26.75 |

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| PWLMS 2/21/20<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204214 | 03335096<br>4/23/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$25.85        |
| DHS 2/21/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03335097<br>4/23/2020   | 600.000.0000.000.3100.630.03501.30.421 | \$87.10        |
| WHS 2/24/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03335100<br>4/23/2020   | 600.000.0000.000.3100.630.03502.30.421 | \$27.20        |
| CCMES 3/2/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03338542<br>4/23/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$54.80        |
| MES 3/2/20<br>P-Card Payee: COMMERCE BANK    |          | 1   | 19204214 | 03338546<br>4/23/2020   | 600.000.0000.000.3100.630.03210.10.421 | \$40.20        |
| PHES 3/2/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03338547<br>4/23/2020   | 600.000.0000.000.3100.630.03209.10.421 | \$16.50        |
| SES 3/02/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03338548<br>4/23/2020   | 600.000.0000.000.3100.630.03207.10.421 | \$55.70<br>147 |
| CVMS 3/02/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03338549<br>4/23/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$33.80        |
| PWLMS 3/2/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03338550<br>4/23/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$53.55        |
| DHS 3/2/20<br>P-Card Payee: COMMERCE BANK    |          | 1   | 19204214 | 03338551<br>4/23/2020   | 600.000.0000.000.3100.630.03501.30.421 | \$84.74        |
| WHS 3/2/20<br>P-Card Payee: COMMERCE BANK    |          | 1   | 19204214 | 03338553<br>4/23/2020   | 600.000.0000.000.3100.630.03502.30.421 | \$7.00         |
| MES 3/09/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03341144<br>4/23/2020   | 600.000.0000.000.3100.630.03210.10.421 | \$66.45        |
| PHES 3/9/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03341145<br>4/23/2020   | 600.000.0000.000.3100.630.03209.10.421 | \$30.60        |
| SES 3/09/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03341147<br>4/23/2020   | 600.000.0000.000.3100.630.03207.10.421 | \$25.40        |
| CVMS 3/9/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03341149<br>4/23/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$57.85        |

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount    |
|----------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------|
| PWLMS 3/9/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03341151<br>4/23/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$62.55   |
| DHS 3/9/20<br>P-Card Payee: COMMERCE BANK    |          | 1   | 19204214 | 03341152<br>4/23/2020   | 600.000.0000.000.3100.630.03501.30.421 | \$89.90   |
| WHS 3/9/20<br>P-Card Payee: COMMERCE BANK    |          | 1   | 19204214 | 03341155<br>4/23/2020   | 600.000.0000.000.3100.630.03502.30.421 | \$21.60   |
| MES 3/18/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03343266<br>4/23/2020   | 600.000.0000.000.3100.630.03210.10.421 | \$8.60    |
| PHES 3/18/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03343267<br>4/23/2020   | 600.000.0000.000.3100.630.03209.10.421 | \$9.05    |
| SES 3/18/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03343268<br>4/23/2020   | 600.000.0000.000.3100.630.03207.10.421 | \$21.20   |
| CVMS 3/18/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03343269<br>4/23/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$174.49  |
| PWLMS 3/18/20<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204214 | 03343270<br>4/23/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$222.09  |
| DHS 3/18/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03343272<br>4/23/2020   | 600.000.0000.000.3100.630.03501.30.421 | \$48.00   |
| WHS 3/18/20<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204214 | 03343277<br>4/23/2020   | 600.000.0000.000.3100.630.03502.30.421 | \$53.10   |
| CVMS 3/19/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | 03344772<br>4/23/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$43.80   |
| PWLMS 3/19/20<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204214 | 03344773<br>4/23/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$43.80   |
| PWLMS 2/3/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204214 | CM46582<br>4/23/2020    | 600.000.0000.000.3100.630.03302.20.421 | (\$37.50) |

Check #: 0

PO/InvoiceTotal: \$2,513.52

Vendor Total: \$4,366.51

PROJECT LEAD THE WAY

Check Group:

Douglas County School District

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| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount  |
|--------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------|
| SCISSORS, 7", PLASTIC HANDLE, POINTED TIP, 12 PK |          | 1   | 19203597 | 223658                  | 240.351.0000.300.1000.610.03000.50.421 | \$65.00 |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 4/29/2020               |                                        |         |

Check #: 0

|                  |                |
|------------------|----------------|
| PO/InvoiceTotal: | <u>\$65.00</u> |
| Vendor Total:    | <u>\$65.00</u> |
| Grand Total:     | \$4,431.51     |

End of Report

Douglas County School District

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| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date        | Account                                | Amount     |
|-----------------------------------------------------------|----------|-----|----------|--------------------------------|----------------------------------------|------------|
| AMAZON BUSINESS CAPITAL SVCS                              |          |     |          |                                |                                        |            |
| Check Group:                                              |          |     |          |                                |                                        |            |
| 10 DARK BLUE - 2 DIVIDER EXPANSION FOLDERS<br>RETURNED    |          | 1   | 19203621 | 1CYM-JF44-HD7<br>C<br>5/5/2020 | 100.000.0000.000.2510.610.03000.50.421 | (\$161.94) |
| CLASSIFICATION FOLDERS COBALT BLUE- 3 BOXES<br>OF 10 EACH |          | 3   | 19203621 | 1H16-PDN4-LH1<br>W<br>5/5/2020 | 100.000.0000.000.2570.610.03000.50.421 | \$77.97    |
| CLASSIFICATION FOLDERS - RED - 3 BOXES OF 10              |          | 3   | 19203621 | 1H16-PDN4-LH1<br>W<br>5/5/2020 | 100.000.0000.000.2570.610.03000.50.421 | \$83.97    |
|                                                           |          |     |          |                                | Check #: 157399                        |            |
|                                                           |          |     |          |                                | PO/InvoiceTotal:                       | \$0.00     |
| Check Group:                                              |          |     |          |                                |                                        |            |
| DISPLAY PORT TO DVI CABLE                                 |          | 2   | 19203986 | 1LGP-4TGV-DH4<br>F<br>5/1/2020 | 100.051.0000.100.1000.652.03501.30.421 | \$21.89    |
|                                                           |          |     |          |                                | Check #: 157399                        |            |
|                                                           |          |     |          |                                | PO/InvoiceTotal:                       | \$21.89    |
| Check Group:                                              |          |     |          |                                |                                        |            |
| 500 PC 5MM LED                                            |          | 3   | 19204099 | 11WC-Q3VC-GC<br>WQ<br>5/1/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$32.37    |
| BREADBOARD                                                |          | 6   | 19204099 | 11WC-Q3VC-GC<br>WQ<br>5/1/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$51.54    |
| 2 PK SD CARD CASES                                        |          | 4   | 19204099 | 11WC-Q3VC-GC<br>WQ<br>5/1/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$28.08    |
| 6 PK - 12QT BINS                                          |          | 5   | 19204099 | 11WC-Q3VC-GC<br>WQ<br>5/1/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$101.20   |
| CODING GAMES PYTHON                                       |          | 1   | 19204099 | 11WC-Q3VC-GC<br>WQ<br>5/1/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$13.99    |

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date        | Account                                | Amount                 |
|------------------------------------------------------|----------|-----|----------|--------------------------------|----------------------------------------|------------------------|
| RIGHT ANGLE MINI USB                                 |          | 20  | 19204099 | 1CYX-MCQ6-JCP<br>D<br>5/1/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$97.19                |
| Check #: 157399                                      |          |     |          |                                |                                        |                        |
| PO/InvoiceTotal:                                     |          |     |          |                                |                                        | \$324.37               |
| Check Group:                                         |          |     |          |                                |                                        |                        |
| ROLLING CART                                         |          | 2   | 19204109 | 11DM-VQ9F-WH<br>YK<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$136.00               |
| SEWING MACHINE                                       |          | 2   | 19204109 | 1L9M-KC47-61V<br>W<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$313.20               |
| DUST COVERS                                          |          | 1   | 19204109 | 1L9M-KC47-61V<br>W<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$15.82                |
| FIRST TIME SEWING                                    |          | 1   | 19204109 | 1L9M-KC47-61V<br>W<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$12.95 <sup>151</sup> |
| SEWING GAUGE                                         |          | 2   | 19204109 | 1L9M-KC47-61V<br>W<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$17.98                |
| WISH KEY BAMBOO STICKS                               |          | 2   | 19204109 | 1L9M-KC47-61V<br>W<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$21.98                |
| 15 PK Balsa WOOD SHEETS                              |          | 3   | 19204109 | 1L9M-KC47-61V<br>W<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$47.94                |
| ELMERSFOAM BOARD MULTI PACK                          |          | 4   | 19204109 | 1L9M-KC47-61V<br>W<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$21.92                |
| Check #: 157399                                      |          |     |          |                                |                                        |                        |
| PO/InvoiceTotal:                                     |          |     |          |                                |                                        | \$587.79               |
| Check Group:                                         |          |     |          |                                |                                        |                        |
| PRESSBOARD CLASSIFICATION FOLDERS - 2 BOXES<br>OF 10 |          | 1   | 19204345 | 1JDW-VX1K-HHF<br>3<br>5/5/2020 | 100.000.0000.000.2510.610.03000.50.421 | \$103.96               |

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| Vendor Remit Name<br>Description                                                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|----------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------|
| Check #: 157399                                                                        |          |     |          |                         |                                        |                 |
| PO/InvoiceTotal:                                                                       |          |     |          |                         |                                        | \$103.96        |
| Vendor Total:                                                                          |          |     |          |                         |                                        | \$1,038.01      |
| AMERICAN EXPRESS                                                                       |          |     |          |                         |                                        |                 |
| Check Group:                                                                           |          |     |          |                         |                                        |                 |
| SHAWN - MUSIC & AUDIO - CREDITS FOR BROKEN GUITARS                                     |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 100.052.0000.100.1000.610.03502.30.421 | (\$238.00)      |
| BRIAN - BRUSTEIN & MANASEVIT - SPRING FORUM 2020 - CANCELLED (CREDIT)                  |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 280.633.0000.100.2000.330.03000.50.421 | (\$1,170.00)    |
| BRIAN - BRUSTEIN & MANASEVIT - WEBINAR COVID 19                                        |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 280.633.0000.100.2213.653.03000.50.421 | \$350.00        |
| BRIAN - MAVERIK - MAVERIK - GAS CARD FOR SIT TO GET TO & FROM FOOD DISTRIBUTION/SCHOOL |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 280.688.0000.100.1000.610.03000.50.421 | \$100.00<br>152 |
| KEITH - GLASSDOOR - JOB POSTING                                                        |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 100.000.0000.000.2570.540.03000.50.421 | \$199.00        |
| BUSINESS SERVICES - HEATH CONSULTANTS - GAS LEAK SURVEY                                |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 100.000.0000.000.2620.610.03000.50.421 | \$790.00        |
| BUSINESS SERVICES - SMARTSIGN - DOOR SIGNS FOR WHS                                     |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 100.000.0000.000.2620.610.03000.50.421 | \$1,127.73      |
| BUSINESS SERVICES - SIGNS DIRECT - SQUARE POST SLEEVE                                  |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 100.000.0000.000.2620.610.03000.50.421 | \$166.39        |
| BUSINESS SERVICES - BAVCO - WILKINS 350/375 4" #2 CK RET                               |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 100.000.0000.000.2620.610.03000.50.421 | \$152.10        |
| SHAWN - AMAZON - BOOKS FOR SPECIAL ED                                                  |          | 1   | 19204344 | APRIL 2020<br>5/5/2020  | 250.052.0000.200.1000.610.03502.30.421 | \$155.84        |
| Check #: 157400                                                                        |          |     |          |                         |                                        |                 |
| PO/InvoiceTotal:                                                                       |          |     |          |                         |                                        | \$1,633.06      |

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|------------------------------------------|----------|------|----------|-------------------------------------|----------------------------------------|--------------|
| Vendor Total:                            |          |      |          |                                     |                                        | \$1,633.06   |
| DELL COMPUTER                            | 127120   |      |          |                                     |                                        |              |
| Check Group:                             |          |      |          |                                     |                                        |              |
| Chrome Education Licenses                |          | 1500 | 19203768 | 10387120983<br>5/1/2020             | 300.007.0000.000.2900.652.03000.50.421 | \$36,000.00  |
| Chromebook 11 3100                       |          | 1500 | 19203768 | 10387120983<br>5/1/2020             | 300.007.0000.000.2900.652.03000.50.421 | \$292,500.00 |
| Check #: 157401                          |          |      |          |                                     |                                        |              |
| PO/InvoiceTotal:                         |          |      |          |                                     |                                        | \$328,500.00 |
| Vendor Total:                            |          |      |          |                                     |                                        | \$328,500.00 |
| DOUGLAS HIGH SCHOOL-132400               | 132400   |      |          |                                     |                                        |              |
| Check Group:                             |          |      |          |                                     |                                        |              |
| PRINTER INK                              |          | 3    | 19204277 | DRAMA ACCT<br>REIMBURSE<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$138,123    |
| TO REIMBURSE DRAMA FOR EDTA RENEWAL DUES |          | 1    | 19204277 | DRAMA ACCT<br>REIMBURSE<br>5/1/2020 | 100.051.0000.910.1000.810.03501.30.421 | \$100.00     |
| NV THESBIAN FESTIVAL REGITRATION FEES    |          | 1    | 19204277 | DRAMA ACCT<br>REIMBURSE<br>5/1/2020 | 100.051.0000.910.1000.810.03501.30.421 | \$50.00      |
| DTA ACADEMY                              |          | 3    | 19204277 | DRAMA ACCT<br>REIMBURSE<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$111.00     |
| DTA ACADEMY                              |          | 3    | 19204277 | DRAMA ACCT<br>REIMBURSE<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$111.00     |
| DTA ACADEMY                              |          | 3    | 19204277 | DRAMA ACCT<br>REIMBURSE<br>5/1/2020 | 100.051.0000.910.1000.610.03501.30.421 | \$111.00     |
| TRAVEL EXPENSES FOR SANDO                |          | 1    | 19204277 | DRAMA ACCT<br>REIMBURSE<br>5/1/2020 | 100.051.0000.910.1000.580.03501.30.421 | \$321.45     |
| Check #: 157402                          |          |      |          |                                     |                                        |              |

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|----------------------------------------------|----------|-----|----------|------------------------------------|----------------------------------------|-----------------|
| PO/InvoiceTotal:                             |          |     |          |                                    |                                        | \$942.57        |
| Check Group:                                 |          |     |          |                                    |                                        |                 |
| ASB CARD                                     |          | 6   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$150.00        |
| CHROMEBOOK CASE                              |          | 4   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$32.00         |
| CHROMEBOOK REPAIR                            |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$20.00         |
| DRAWING / PAINTING CLASSROOM FEE             |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$45.00         |
| CHROMEBOOK REPLACEMENT                       |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$176.00<br>154 |
| HOMECOMING DANCE TICKET                      |          | 2   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$16.00         |
| DRAMA CLASSROOM FEE                          |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$150.00        |
| 19-20 YEARBOOK                               |          | 33  | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$2,640.00      |
| AP ENGLISH EXAM FEE                          |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$94.00         |
| AP SPANISH EXAM FEE                          |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$94.00         |
| WELDING CLASSROOM FEE (1ST AND 2ND SEMESTER) |          | 2   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$50.00         |

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|---------------------------------------------------------------------|----------|-----|----------|------------------------------------|----------------------------------------|-----------------|
| AUTO CLASSROOM FEE (1ST AND 2ND SEMESTER)                           |          | 2   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$20.00         |
| FOOTBALL SPIRIT PACK                                                |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$295.00        |
| PARKING PASS                                                        |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$10.00         |
| PE UNIFORM                                                          |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$20.00         |
| JOSTENS GRAD PACK                                                   |          | 1   | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$121.95        |
| JOSTENS GRADUATION PACKETS - CAP, GOWN<br>ANNOUNCEMENTS, KEY CHAINS |          | 10  | 19204301 | MCKINNEY-VEN<br>TO SIT<br>5/1/2020 | 280.633.0000.100.1000.610.03000.50.421 | \$350.00<br>155 |

Check #: 157402

PO/InvoiceTotal: \$4,283.95

Vendor Total: \$5,226.52

GARDNERVILLE RANCHOS GID-267632 267632

Check Group:

|                                       |  |   |          |                      |                                        |            |
|---------------------------------------|--|---|----------|----------------------|----------------------------------------|------------|
| CCMES WATER SEWER ACCT 792-0024-00-01 |  | 1 | 19200005 | 05312020<br>5/6/2020 | 100.000.0000.000.2611.411.03205.10.421 | \$721.52   |
| SES WATER SEWER ACCT 792-00-42-00-01  |  | 1 | 19200005 | 05312020<br>5/6/2020 | 100.000.0000.000.2611.411.03207.10.421 | \$870.40   |
| PWLMS WATER SEWER ACCT 792-0060-00-01 |  | 1 | 19200005 | 05312020<br>5/6/2020 | 100.000.0000.000.2611.411.03302.20.421 | \$1,301.45 |
| RANCHOS PARK ACCT 792-0022-00-01      |  | 1 | 19200005 | 05312020<br>5/6/2020 | 100.000.0000.000.2611.411.03205.10.421 | \$80.00    |

Check #: 157403

PO/InvoiceTotal: \$2,973.37

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2089

05/08/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|-----------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| Vendor Total:                           |          |     |          |                         |                                        | \$2,973.37 |
| GARDNERVILLE TOWN WATER                 | 261185   |     |          |                         |                                        |            |
| Check Group:                            |          |     |          |                         |                                        |            |
| GES                                     |          | 1   | 19200006 | 06012020<br>5/5/2020    | 100.000.0000.000.2611.411.03201.10.421 | \$2,246.93 |
| CVMS                                    |          | 1   | 19200006 | 06012020<br>5/5/2020    | 100.000.0000.000.2611.411.03301.20.421 | \$2,678.91 |
| Check #: 157404                         |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                        |          |     |          |                         |                                        | \$4,925.84 |
| Vendor Total:                           |          |     |          |                         |                                        | \$4,925.84 |
| INDIAN HILLS GID                        | 341032   |     |          |                         |                                        |            |
| Check Group:                            |          |     |          |                         |                                        |            |
| JVES DOMESTIC                           |          | 1   | 19200007 | 05292020<br>5/6/2020    | 100.000.0000.000.2611.411.03206.10.421 | \$1,387.75 |
| JVES SPRINKLERS                         |          | 1   | 19200007 | 05292020<br>5/6/2020    | 100.000.0000.000.2611.411.03206.10.421 | \$1,804.96 |
| Check #: 157405                         |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                        |          |     |          |                         |                                        | \$3,192.71 |
| Vendor Total:                           |          |     |          |                         |                                        | \$3,192.71 |
| KONICA MINOLTA BUSINESS SOLUTIONS-LEASE |          |     |          |                         |                                        |            |
| Check Group:                            |          |     |          |                         |                                        |            |
| OVERAGES INVOICE# 35317035              |          | 1   | 19204278 | 35317035<br>5/1/2020    | 100.051.0000.000.2400.611.03501.30.421 | \$3,048.42 |
| Check #: 157406                         |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                        |          |     |          |                         |                                        | \$3,048.42 |
| Vendor Total:                           |          |     |          |                         |                                        | \$3,048.42 |
| KONICA MINOLTA BUSINESS SOLUTIONS-MAINT |          |     |          |                         |                                        |            |
| Check Group:                            |          |     |          |                         |                                        |            |
| Bizhub C458 B &W                        |          | 1   | 19204309 | 265456791<br>5/1/2020   | 100.014.0000.100.1000.611.03206.10.421 | \$137.66   |

Douglas County School District

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Voucher Batch Number: 2089

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Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| Bizhub C458 Color                |          | 1   | 19204309 | 265456791<br>5/1/2020   | 100.014.0000.100.1000.611.03206.10.421 | \$159.49 |
| Bizhub 458E B & W                |          | 1   | 19204309 | 265456857<br>5/1/2020   | 100.014.0000.100.1000.611.03206.10.421 | \$129.68 |
| Bizhub 458E B & W                |          | 1   | 19204309 | 265457311<br>5/1/2020   | 100.014.0000.100.1000.611.03206.10.421 | \$121.83 |
| Bizhub C458 B & W                |          | 1   | 19204309 | 265457505<br>5/1/2020   | 100.014.0000.100.1000.611.03206.10.421 | \$28.42  |
| Bizhub C458 Color                |          | 1   | 19204309 | 265457505<br>5/1/2020   | 100.014.0000.100.1000.611.03206.10.421 | \$91.66  |

Check #: 157407

PO/InvoiceTotal: \$668.74

Vendor Total: \$668.74

KONICA MINOLTA PREMIER

Check Group:

|            |  |   |          |                      |                                        |          |
|------------|--|---|----------|----------------------|----------------------------------------|----------|
| KM BH458   |  | 1 | 19204310 | 67508425<br>5/1/2020 | 100.014.0000.100.1000.442.03206.10.421 | \$90.72  |
| KM BH458   |  | 1 | 19204310 | 67508425<br>5/1/2020 | 100.014.0000.100.1000.442.03206.10.421 | \$90.72  |
| KM BHC458  |  | 1 | 19204310 | 67508425<br>5/1/2020 | 100.014.0000.100.1000.442.03206.10.421 | \$120.48 |
| KM BHC458  |  | 1 | 19204310 | 67508425<br>5/1/2020 | 100.014.0000.100.1000.442.03206.10.421 | \$122.45 |
| Laminator  |  | 1 | 19204310 | 67508425<br>5/1/2020 | 100.014.0000.100.1000.442.03206.10.421 | \$32.89  |
| HP T520-24 |  | 1 | 19204310 | 67508425<br>5/1/2020 | 100.014.0000.100.1000.442.03206.10.421 | \$48.41  |

Check #: 157408

PO/InvoiceTotal: \$505.67

Vendor Total: \$505.67

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2089

05/08/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                    |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------------------------|
| NEVADA PEBP #729                 | 6355     |     |          |                         |                                        |                           |
| Check Group:                     |          |     |          |                         |                                        |                           |
| MONTHLY PAYMENTS                 |          | 1   | 19200027 | 05252020<br>5/6/2020    | 100.000.0000.000.2900.590.03000.50.421 | \$63,246.14               |
|                                  |          |     |          |                         | Check #: 157409                        |                           |
|                                  |          |     |          |                         | PO/InvoiceTotal:                       | \$63,246.14               |
|                                  |          |     |          |                         | Vendor Total:                          | \$63,246.14               |
| NV ENERGY                        | 733170   |     |          |                         |                                        |                           |
| Check Group:                     |          |     |          |                         |                                        |                           |
| WHS                              |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03502.30.421 | \$2,661.18                |
| DISTRICT OFFICE                  |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03000.50.421 | \$266.96                  |
| CCMES                            |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03205.10.421 | \$2,412.91 <sup>158</sup> |
| GES                              |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03201.10.421 | \$2,706.90                |
| ZCES                             |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03202.10.421 | \$1,234.01                |
| JVES                             |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03206.10.421 | \$2,233.21                |
| SES                              |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03207.10.421 | \$2,279.70                |
| MES                              |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03210.10.421 | \$2,370.45                |
| PHES                             |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03209.10.421 | \$2,484.39                |
| CVMS                             |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03301.20.421 | \$4,036.53                |
| PWLMS                            |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03302.20.421 | \$4,399.67                |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2089

05/08/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|----------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------|
| DHS                                    |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03501.30.421 | \$10,779.86 |
| AIRPORT FACILITIES - INCLUDING FREEZER |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03000.50.421 | \$2,633.77  |
| HERITAGE                               |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03000.50.421 | \$320.01    |
| ASPIRE                                 |          | 1   | 19200026 | 05122020<br>5/8/2020    | 100.000.0000.000.2611.622.03504.30.421 | \$105.27    |

Check #: 157410

PO/InvoiceTotal: \$40,924.82

Vendor Total: \$40,924.82

PITNEY BOWES RESERVE ACCOUNT

Check Group:

|               |  |   |          |                      |                                        |                |
|---------------|--|---|----------|----------------------|----------------------------------------|----------------|
| CCMES POSTAGE |  | 1 | 19200022 | APR 2020<br>5/1/2020 | 100.011.0000.000.2400.531.03205.10.421 | 159<br>\$26.70 |
| GES POSTAGE   |  | 1 | 19200022 | APR 2020<br>5/1/2020 | 100.012.0000.000.2400.531.03201.10.421 | \$213.40       |
| SES POSTAGE   |  | 1 | 19200022 | APR 2020<br>5/1/2020 | 100.015.0000.000.2400.531.03207.10.421 | \$151.40       |
| PHES POSTAGE  |  | 1 | 19200022 | APR 2020<br>5/1/2020 | 100.016.0000.000.2400.531.03209.10.421 | \$1.50         |
| MES POSTAGE   |  | 1 | 19200022 | APR 2020<br>5/1/2020 | 100.017.0000.000.2400.531.03210.10.421 | \$47.15        |
| CVMS POSTAGE  |  | 1 | 19200022 | APR 2020<br>5/1/2020 | 100.031.0000.000.2400.531.03301.20.421 | \$8.50         |
| PWLMS POSTAGE |  | 1 | 19200022 | APR 2020<br>5/1/2020 | 100.033.0000.000.2400.531.03302.20.421 | \$1.40         |
| DHS POSTAGE   |  | 1 | 19200022 | APR 2020<br>5/1/2020 | 100.051.0000.000.2400.531.03501.30.421 | \$208.75       |
| WHS POSTAGE   |  | 1 | 19200022 | APR 2020<br>5/1/2020 | 100.052.0000.000.2400.531.03502.30.421 | \$1.50         |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2089

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Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| SUPERINTENDENT POSTAGE           |          | 1   | 19200022 | APR 2020<br>5/1/2020    | 100.000.0000.000.2320.531.03000.50.421 | \$34.61        |
| BUSINESS SERVICES POSTAGE        |          | 1   | 19200022 | APR 2020<br>5/1/2020    | 100.000.0000.000.2510.531.03000.50.421 | \$34.62        |
| ED SERVICES POSTAGE              |          | 1   | 19200022 | APR 2020<br>5/1/2020    | 100.000.0000.000.2210.531.03000.50.421 | \$34.62        |
| HR POSTAGE                       |          | 1   | 19200022 | APR 2020<br>5/1/2020    | 100.000.0000.000.2570.531.03000.50.421 | \$34.62        |
| GRANTS POSTAGE                   |          | 1   | 19200022 | APR 2020<br>5/1/2020    | 100.000.0000.000.2191.531.03000.50.421 | \$34.62        |
| CURRICULUM POSTAGE               |          | 1   | 19200022 | APR 2020<br>5/1/2020    | 100.000.0000.000.2212.531.03000.50.421 | \$34.62        |
| FOOD SERVICES POSTAGE            |          | 1   | 19200022 | APR 2020<br>5/1/2020    | 600.000.0000.000.3100.531.03000.50.421 | \$19.00<br>160 |
| ASPIRE POSTAGE                   |          | 1   | 19200022 | APR 2020<br>5/1/2020    | 100.000.0000.430.1000.531.03901.30.421 | \$80.44        |

Check #: 157411

PO/InvoiceTotal: \$967.45

Vendor Total: \$967.45

RALEYS 680718

Check Group:

|                     |  |   |          |                           |                                        |        |
|---------------------|--|---|----------|---------------------------|----------------------------------------|--------|
| Brownie Fudge 6 Ctg |  | 1 | 19204326 | 073755 177881<br>5/5/2020 | 100.000.0000.000.2320.610.03000.50.421 | \$4.99 |
| Choc Chip Cookie    |  | 1 | 19204326 | 073755 177881<br>5/5/2020 | 100.000.0000.000.2320.610.03000.50.421 | \$3.99 |
| Lemons              |  | 1 | 19204326 | 073755 177881<br>5/5/2020 | 100.000.0000.000.2320.610.03000.50.421 | \$0.33 |
| Mint                |  | 1 | 19204326 | 073755 177881<br>5/5/2020 | 100.000.0000.000.2320.610.03000.50.421 | \$1.89 |
| Fancy Greens Salad  |  | 1 | 19204326 | 078943 177278<br>5/5/2020 | 100.000.0000.000.2310.610.03000.50.421 | \$3.48 |

Douglas County School District

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Voucher Batch Number: 2089

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount     |
|----------------------------------|----------|-----|----------|---------------------------|----------------------------------------|------------|
| Oil Brown Chicken                |          | 1   | 19204326 | 078943 177278<br>5/5/2020 | 100.000.0000.000.2310.610.03000.50.421 | \$1.44     |
| Choc Chip Cookie                 |          | 1   | 19204326 | 078943 177278<br>5/5/2020 | 100.000.0000.000.2310.610.03000.50.421 | \$4.99     |
| F/Lay Variety Pack               |          | 1   | 19204326 | 078943 177278<br>5/5/2020 | 100.000.0000.000.2310.610.03000.50.421 | \$6.98     |
| Pure Leaf Tea                    |          | 3   | 19204326 | 462658 181761<br>5/5/2020 | 100.000.0000.000.2320.610.03000.50.421 | \$4.01     |
| Single Lyr Carrot                |          | 2   | 19204326 | 462658 181761<br>5/5/2020 | 100.000.0000.000.2320.610.03000.50.421 | \$11.99    |
| Check #: 157412                  |          |     |          |                           |                                        |            |
| PO/InvoiceTotal:                 |          |     |          |                           |                                        | \$44.09    |
| Vendor Total:                    |          |     |          |                           |                                        | \$44.09    |
| RICOH AMERICAS CORPORATION       | 6680     |     |          |                           |                                        |            |
| Check Group:                     |          |     |          |                           |                                        |            |
| EXTRA COPY CHARGES               |          | 1   | 19200264 | 103430679<br>5/6/2020     | 100.033.0000.100.1000.611.03302.20.421 | \$487.37   |
| 12 MONTH LEASE                   |          | 1   | 19200264 | 103430679<br>5/6/2020     | 100.033.0000.100.1000.442.03302.20.421 | \$550.33   |
| Check #: 157413                  |          |     |          |                           |                                        |            |
| PO/InvoiceTotal:                 |          |     |          |                           |                                        | \$1,037.70 |
| Vendor Total:                    |          |     |          |                           |                                        | \$1,037.70 |
| TOWN OF MINDEN-493614            | 493614   |     |          |                           |                                        |            |
| Check Group:                     |          |     |          |                           |                                        |            |
| DHS FRONT LANDSCAPE WATER        |          | 1   | 19200012 | 05252020<br>5/6/2020      | 100.000.0000.000.2611.411.03501.30.421 | \$61.40    |
| DHS SOCCER FIELD                 |          | 1   | 19200012 | 05252020<br>5/6/2020      | 100.000.0000.000.2611.411.03501.30.421 | \$270.70   |
| DHS NORTH DRIVEWAY               |          | 1   | 19200012 | 05252020<br>5/6/2020      | 100.000.0000.000.2611.411.03501.30.421 | \$162.80   |

Douglas County School District

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Voucher Batch Number: 2089

05/08/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                                    |
|-----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------------------------------------|
| DHS FIRE/SPRINKLER/HYDRANT        |          | 1   | 19200012 | 05252020<br>5/6/2020    | 100.000.0000.000.2611.411.03501.30.421 | \$406.20                                  |
| MES WATER/FIRE SPRINKLER/HYDRANT  |          | 1   | 19200012 | 05252020<br>5/6/2020    | 100.000.0000.000.2611.411.03210.10.421 | \$681.05                                  |
| MES TRASH                         |          | 1   | 19200012 | 05252020<br>5/6/2020    | 100.000.0000.000.2611.421.03210.10.421 | \$106.00                                  |
| DISTRICT OFFICE TRASH             |          | 1   | 19200012 | 05252020<br>5/6/2020    | 100.000.0000.000.2611.421.03000.50.421 | \$106.00                                  |
| DISTRICT OFFICE SPRINKLER         |          | 1   | 19200012 | 05252020<br>5/6/2020    | 100.000.0000.000.2611.411.03000.50.421 | \$100.90                                  |
| DISTRICT OFFICE FRONT LANDSCAPING |          | 1   | 19200012 | 05252020<br>5/6/2020    | 100.000.0000.000.2611.411.03000.50.421 | \$82.40                                   |
| Check #: 157414                   |          |     |          |                         |                                        |                                           |
|                                   |          |     |          |                         |                                        | PO/InvoiceTotal: <u>162</u><br>\$1,977.45 |
|                                   |          |     |          |                         |                                        | Vendor Total: \$1,977.45                  |
| US BANK EQUIPMENT FINANCE         |          |     |          |                         |                                        |                                           |
| Check Group:                      |          |     |          |                         |                                        |                                           |
| Contract Payment for April/May    |          | 1   | 19204334 | 412465072<br>5/8/2020   | 250.000.0000.200.2000.442.03000.50.421 | \$366.80                                  |
| Check #: 157415                   |          |     |          |                         |                                        |                                           |
|                                   |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$366.80</u>          |
|                                   |          |     |          |                         |                                        | Vendor Total: \$366.80                    |
| VERIZON WIRELESS                  |          |     |          |                         |                                        |                                           |
| Check Group:                      |          |     |          |                         |                                        |                                           |
| CUSTODIAL PHONES                  |          | 1   | 19201172 | 05132020<br>4/29/2020   | 100.000.0000.000.2610.534.03000.50.421 | \$339.60                                  |
| DISTRICT OFFICE - SUPER           |          | 1   | 19201172 | 05132020<br>4/29/2020   | 100.000.0000.000.2320.534.03000.50.421 | \$2,127.20                                |
| IT                                |          | 1   | 19201172 | 05132020<br>4/29/2020   | 100.000.0000.000.2580.534.03000.50.421 | \$212.72                                  |

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 2089      05/08/2020

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                             |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------------------------------|
| BLDGS & GROUNDS                  |          | 1   | 19201172 | 05132020<br>4/29/2020   | 100.000.0000.000.2620.534.03000.50.421 | \$422.76                           |
|                                  |          |     |          |                         | Check #: 157416                        |                                    |
|                                  |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$3,102.28</u> |
|                                  |          |     |          |                         |                                        | Vendor Total: \$3,102.28           |
| VISION SERVICE PLAN              |          |     |          |                         |                                        |                                    |
| Check Group:                     |          |     |          |                         |                                        |                                    |
| 2018/2019 CLAIMS                 |          | 1   | 19200025 | 809247679<br>5/5/2020   | 702.000.0000.000.2900.591.03000.50.421 | \$587.98                           |
|                                  |          |     |          |                         | Check #: 157417                        |                                    |
|                                  |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$587.98</u>   |
|                                  |          |     |          |                         |                                        | Vendor Total: \$587.98             |
|                                  |          |     |          |                         |                                        | Grand Total: <u>\$463,967.03</u>   |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2090

05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                                                           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| AL SIERRA WELDING PROD                                                                                     | 18855    |     |          |                         |                                        |            |
| Check Group:                                                                                               |          |     |          |                         |                                        |            |
| DF300429 14 PIN WIRELESS PEDAL (PER ATTACHED<br>QUOTE #905253 (QUANTITIES ADJUSTED)                        |          | 3   | 19203783 | 324686                  | 280.631.0000.300.1000.612.03501.30.421 | \$1,880.79 |
| P-Card Payee: COMMERCE BANK                                                                                |          |     |          | 5/1/2020                |                                        |            |
| MILLERMATIC 211 907614                                                                                     |          | 1   | 19203783 | 324686                  | 280.631.0000.300.1000.612.03501.30.421 | \$1,111.35 |
| P-Card Payee: COMMERCE BANK                                                                                |          |     |          | 5/1/2020                |                                        |            |
| DF01251025 WEDCRAFT W-280                                                                                  |          | 5   | 19203783 | 325333                  | 280.631.0000.300.1000.612.03501.30.421 | \$1,093.30 |
| P-Card Payee: COMMERCE BANK                                                                                |          |     |          | 5/1/2020                |                                        |            |
| 250 DELUXE MEDIUM TORCH KIT BEST WELDS                                                                     |          | 4   | 19203783 | 325334                  | 280.631.0000.300.1000.612.03501.30.421 | \$1,251.98 |
| P-Card Payee: COMMERCE BANK                                                                                |          |     |          | 5/1/2020                |                                        |            |
| Check #: 0                                                                                                 |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                                           |          |     |          |                         |                                        | \$5,337.42 |
| Check Group:                                                                                               |          |     |          |                         |                                        | 164        |
| CYLINDERS                                                                                                  |          | 1   | 19204269 | 60627                   | 100.000.0000.000.2730.623.03000.50.421 | \$12.95    |
| P-Card Payee: COMMERCE BANK                                                                                |          |     |          | 4/27/2020               |                                        |            |
| Check #: 0                                                                                                 |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                                           |          |     |          |                         |                                        | \$12.95    |
| Vendor Total:                                                                                              |          |     |          |                         |                                        | \$5,350.37 |
| ALL DATA                                                                                                   |          |     |          |                         |                                        |            |
| Check Group:                                                                                               |          |     |          |                         |                                        |            |
| LIBRARY - REPAIR SERIES-ONLINE, SUBSCRIPTION<br>FOR 5/30/2020 TO 5/30/2021                                 |          | 1   | 19204225 | 2005567007              | 100.000.0000.000.2730.651.03000.50.421 | \$975.00   |
| P-Card Payee: COMMERCE BANK                                                                                |          |     |          | 5/8/2020                |                                        |            |
| Check #: 0                                                                                                 |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                                           |          |     |          |                         |                                        | \$975.00   |
| Vendor Total:                                                                                              |          |     |          |                         |                                        | \$975.00   |
| ASCD                                                                                                       | 29012    |     |          |                         |                                        |            |
| Check Group:                                                                                               |          |     |          |                         |                                        |            |
| Formative Classroom Walkthroughs: How Principals and<br>Teachers Collaborate to Raise Students Achievement |          | 1   | 19203705 | 1012997688              | 100.014.0000.100.1000.640.03206.10.421 | \$34.56    |
| P-Card Payee: COMMERCE BANK                                                                                |          |     |          | 4/15/2020               |                                        |            |

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|---------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| Engaging Teachers in Classroom Walkthroughs<br>P-Card Payee: COMMERCE BANK            |          | 1   | 19203705 | 1012997688<br>4/15/2020 | 100.014.0000.100.1000.640.03206.10.421 | \$23.16  |
| 100+Ways to Recognize and Reward Your School Staff<br>P-Card Payee: COMMERCE BANK     |          | 1   | 19203705 | 1012997688<br>4/15/2020 | 100.014.0000.100.1000.640.03206.10.421 | \$16.76  |
| Check #: 0                                                                            |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                      |          |     |          |                         |                                        | \$74.48  |
| Vendor Total:                                                                         |          |     |          |                         |                                        | \$74.48  |
| <b>BROWN INDUSTRIES INC</b>                                                           |          |     |          |                         |                                        |          |
| Check Group:                                                                          |          |     |          |                         |                                        |          |
| PO to order: Classic Pin, gold, #09 red stone, wording:<br>SAFE DRIVER AWARD *19-'20* |          | 62  | 19203931 | 120-05996<br>4/15/2020  | 100.000.0000.000.2720.610.03000.50.421 | \$322.40 |
| P-Card Payee: COMMERCE BANK                                                           |          |     |          | 4/15/2020               |                                        |          |
| PO to order: Diampnd Award Pin, gold                                                  |          | 20  | 19203931 | 120-05996<br>4/15/2020  | 100.000.0000.000.2720.610.03000.50.421 | \$118.79 |
| P-Card Payee: COMMERCE BANK                                                           |          |     |          | 4/15/2020               |                                        | 165      |
| Check #: 0                                                                            |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                      |          |     |          |                         |                                        | \$441.19 |
| Vendor Total:                                                                         |          |     |          |                         |                                        | \$441.19 |
| <b>BRYSON SALES AND SVC INC</b>                                                       |          |     |          |                         |                                        |          |
| Check Group:                                                                          |          |     |          |                         |                                        |          |
| 00027295 SWITCH, BASE, NGR, SPST, OFF-MOM ON,<br>AMBER                                |          | 4   | 19204241 | 171209<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$53.04  |
| P-Card Payee: COMMERCE BANK                                                           |          |     |          | 4/27/2020               |                                        |          |
| 00027328 ROCKER, BUTTON, NGR, DOOR, SERVICE                                           |          | 1   | 19204241 | 171209<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$6.95   |
| P-Card Payee: COMMERCE BANK                                                           |          |     |          | 4/27/2020               |                                        |          |
| 00027299 ROCKER, BUTTON, NGR, W/L, MASTER,<br>GREEN                                   |          | 1   | 19204241 | 171209<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$6.95   |
| P-Card Payee: COMMERCE BANK                                                           |          |     |          | 4/27/2020               |                                        |          |
| 00027302 ROCKER, BUTTON, NGR, W/L, EMERGENCY<br>OVERRIDE                              |          | 1   | 19204241 | 171209<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$6.95   |
| P-Card Payee: COMMERCE BANK                                                           |          |     |          | 4/27/2020               |                                        |          |
| 00051039 ROCKER, NGR, HEAD/PARK LIGHTS                                                |          | 1   | 19204241 | 171209<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$6.95   |
| P-Card Payee: COMMERCE BANK                                                           |          |     |          | 4/27/2020               |                                        |          |

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|------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| 10027746 BULB, LIGHT, E73, 10 PACK, T1.75, THIN,<br>WEDGE, 0.08A |          | 8   | 19204241 | 171209                  | 100.000.0000.000.2730.619.03000.50.421 | \$98.24  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/27/2020               |                                        |          |
| SB62 DECAL, "EMERGENCY EXIT", 2 IN, BLACK<br>LETTERING           |          | 10  | 19204241 | 171209                  | 100.000.0000.000.2730.619.03000.50.421 | \$39.60  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/27/2020               |                                        |          |
| FREIGHT OUT                                                      |          | 1   | 19204241 | 171209                  | 100.000.0000.000.2730.619.03000.50.421 | \$12.45  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/27/2020               |                                        |          |
| Check #: 0                                                       |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                                                 |          |     |          |                         |                                        | \$231.13 |
| Vendor Total:                                                    |          |     |          |                         |                                        | \$231.13 |
| CANON FINANCIAL SERVICES                                         |          |     |          |                         |                                        |          |
| Check Group:                                                     |          |     |          |                         |                                        |          |
| COPIER LEASE CURRICULUM                                          |          | 1   | 19200023 | 21346431 -<br>LEASE     | 100.000.0000.000.2212.442.03000.50.421 | \$31.07  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/17/2020               |                                        | 166      |
| COPIER LEASE GRANTS                                              |          | 1   | 19200023 | 21346431 -<br>LEASE     | 100.000.0000.000.2191.442.03000.50.421 | \$31.07  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/17/2020               |                                        |          |
| SUPERINTENDENT                                                   |          | 1   | 19200023 | 21346431 -<br>LEASE     | 100.000.0000.000.2320.442.03000.50.421 | \$31.08  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/17/2020               |                                        |          |
| BUSINESS SERVICES                                                |          | 1   | 19200023 | 21346431 -<br>LEASE     | 100.000.0000.000.2510.442.03000.50.421 | \$31.07  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/17/2020               |                                        |          |
| HUMAN RESOURCES                                                  |          | 1   | 19200023 | 21346431 -<br>LEASE     | 100.000.0000.000.2570.442.03000.50.421 | \$31.08  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/17/2020               |                                        |          |
| ED SERVICES                                                      |          | 1   | 19200023 | 21346431 -<br>LEASE     | 100.000.0000.000.2210.442.03000.50.421 | \$31.07  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/17/2020               |                                        |          |
| SPECIAL SERVICES                                                 |          | 1   | 19200023 | 21346431 -<br>LEASE     | 250.000.0000.200.2000.442.03000.50.421 | \$31.07  |
| P-Card Payee: COMMERCE BANK                                      |          |     |          | 4/17/2020               |                                        |          |

Check #: 0

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| Vendor Remit Name<br>Description                                                                                                                                                                                                                                                                                                                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-----------------------------------|----------------------------------------|----------|
| PO/InvoiceTotal:                                                                                                                                                                                                                                                                                                                                          |          |     |          |                                   |                                        | \$217.51 |
| Check Group:                                                                                                                                                                                                                                                                                                                                              |          |     |          |                                   |                                        |          |
| COPIES FOR SUPERINTENDENT                                                                                                                                                                                                                                                                                                                                 |          | 1   | 19200030 | 21346431 -<br>COPIES<br>4/17/2020 | 100.000.0000.000.2320.611.03000.50.421 | \$200.00 |
| P-Card Payee: COMMERCE BANK                                                                                                                                                                                                                                                                                                                               |          |     |          |                                   |                                        |          |
| COPIES FOR BUSINESS SERVICES                                                                                                                                                                                                                                                                                                                              |          | 1   | 19200030 | 21346431 -<br>COPIES<br>4/17/2020 | 100.000.0000.000.2510.611.03000.50.421 | \$34.85  |
| P-Card Payee: COMMERCE BANK                                                                                                                                                                                                                                                                                                                               |          |     |          |                                   |                                        |          |
| COPIES FOR HUMAN RESOURCES                                                                                                                                                                                                                                                                                                                                |          | 1   | 19200030 | 21346431 -<br>COPIES<br>4/17/2020 | 100.000.0000.000.2570.611.03000.50.421 | \$170.00 |
| P-Card Payee: COMMERCE BANK                                                                                                                                                                                                                                                                                                                               |          |     |          |                                   |                                        |          |
| COPIES FOR AREA 4                                                                                                                                                                                                                                                                                                                                         |          | 1   | 19200030 | 21346431 -<br>COPIES<br>4/17/2020 | 100.000.0000.000.2210.611.03000.50.421 | \$70.00  |
| P-Card Payee: COMMERCE BANK                                                                                                                                                                                                                                                                                                                               |          |     |          |                                   |                                        |          |
| Check #: 0                                                                                                                                                                                                                                                                                                                                                |          |     |          |                                   |                                        | 167      |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                                                                                                          |          |     |          |                                   |                                        | \$474.85 |
| Check Group:                                                                                                                                                                                                                                                                                                                                              |          |     |          |                                   |                                        |          |
| TOTAL CONTRACT IS \$39.78 PER MONTH FOR 60<br>MONTH - \$477.36 ANNUALLY                                                                                                                                                                                                                                                                                   |          | 1   | 19200295 | 21346432<br>4/27/2020             | 100.000.0000.000.2730.442.03000.50.421 | \$39.78  |
| P-Card Payee: COMMERCE BANK                                                                                                                                                                                                                                                                                                                               |          |     |          |                                   |                                        |          |
| ESTIMATED COST OF B/W AND COLOR COPIES FOR<br>2019-2020 SCHOOL YEAR                                                                                                                                                                                                                                                                                       |          | 1   | 19200295 | 21346432<br>4/27/2020             | 100.000.0000.000.2730.611.03000.50.421 | \$13.08  |
| P-Card Payee: COMMERCE BANK                                                                                                                                                                                                                                                                                                                               |          |     |          |                                   |                                        |          |
| Check #: 0                                                                                                                                                                                                                                                                                                                                                |          |     |          |                                   |                                        | 52.86    |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                                                                                                          |          |     |          |                                   |                                        | \$52.86  |
| Check Group:                                                                                                                                                                                                                                                                                                                                              |          |     |          |                                   |                                        |          |
| Model: Advance 4545i - Full service can be offered on<br>contract available @.005 per b/w copies, copy based upon<br>volume, includes all parts, labor and supplies except<br>paper. Billed monthly or quarterly only for prints and<br>copies produced. Four hour guarantee for on-site service.<br>No minimuns or penalties, only pay for what you use. |          | 1   | 19202722 | 21346445<br>4/17/2020             | 100.000.0000.000.2320.611.03000.50.421 | \$26.57  |
| P-Card Payee: COMMERCE BANK                                                                                                                                                                                                                                                                                                                               |          |     |          |                                   |                                        |          |

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|--------------------------------------------------------------------------------------------------------------------------------------|----------|-------|----------|-------------------------|----------------------------------------|----------|
| Total contract is \$138.40 per month for 60 months -<br>\$1,660.80 annually - Includes free shipping of old<br>equipment back to CFS |          | 1     | 19202722 | 21346445                | 100.000.0000.000.2510.442.03000.50.421 | \$138.40 |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |       |          | 4/17/2020               |                                        |          |
| Check #: 0                                                                                                                           |          |       |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                                                                     |          |       |          |                         |                                        | \$164.97 |
| Check Group:                                                                                                                         |          |       |          |                         |                                        |          |
| CONTRACT CHARGE CANON COIPIER 65551<br>3/1-3/31/2020                                                                                 |          | 1     | 19204066 | 21232229                | 100.017.0000.100.1000.431.03210.10.421 | \$125.39 |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |       |          | 4/15/2020               |                                        |          |
| COPIES BW CANON 65551 2/1-29/2020                                                                                                    |          | 76194 | 19204066 | 21232229                | 100.017.0000.100.1000.611.03210.10.421 | \$373.35 |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |       |          | 4/15/2020               |                                        |          |
| CONTRACT CHARGE CANON COIPIER 55501<br>3/1-3/31/2020                                                                                 |          | 1     | 19204066 | 21232230                | 100.017.0000.100.1000.431.03210.10.421 | \$133.66 |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |       |          | 4/15/2020               |                                        |          |
| BW METER USAGE CANON 55501 2/1-29/2020                                                                                               |          | 6407  | 19204066 | 21232230                | 100.017.0000.100.1000.611.03210.10.421 | \$32.04  |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |       |          | 4/15/2020               |                                        |          |
| COLOR COPIES CANON 55501                                                                                                             |          | 3062  | 19204066 | 21232230                | 100.017.0000.100.1000.611.03210.10.421 | \$139.63 |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |       |          | 4/15/2020               |                                        |          |
| Check #: 0                                                                                                                           |          |       |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                                                                     |          |       |          |                         |                                        | \$804.07 |
| Check Group:                                                                                                                         |          |       |          |                         |                                        |          |
| CONTRACT CHARGE 3/1-3/31/2020                                                                                                        |          | 1     | 19204150 | 21232239                | 100.000.0000.000.2610.431.03000.50.421 | \$45.75  |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |       |          | 5/8/2020                |                                        |          |
| BW METER USAGE                                                                                                                       |          | 1     | 19204150 | 21232239                | 100.000.0000.000.2610.611.03000.50.421 | \$6.23   |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |       |          | 5/8/2020                |                                        |          |
| CLR METER USAGE                                                                                                                      |          | 1     | 19204150 | 21232239                | 100.000.0000.000.2610.611.03000.50.421 | \$12.27  |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |       |          | 5/8/2020                |                                        |          |
| Check #: 0                                                                                                                           |          |       |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                                                                     |          |       |          |                         |                                        | \$64.25  |
| Check Group:                                                                                                                         |          |       |          |                         |                                        |          |

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|--------------------------------------------------------------------------------------------------------------------|----------|------|----------|-------------------------|----------------------------------------|------------|
| Contract Charge - Lease of 3 copiers - March 2020<br>P-Card Payee: COMMERCE BANK                                   |          | 1    | 19204194 | 21232238<br>4/22/2020   | 100.013.0000.100.1000.442.03202.10.421 | \$510.07   |
| BW Meter Usage (Copies) - Feb 2020 - 4551i - BOOK RM<br>P-Card Payee: COMMERCE BANK                                |          | 3389 | 19204194 | 21232238<br>4/22/2020   | 100.013.0000.100.1000.611.03202.10.421 | \$18.64    |
| BW Meter Usage (Copies) - Feb 2020 - 6555i - PRIMARY WING<br>P-Card Payee: COMMERCE BANK                           |          | 2993 | 19204194 | 21232238<br>4/22/2020   | 100.013.0000.100.1000.611.03202.10.421 | \$16.46    |
| BW Meter Usage (Copies) - Feb 2020 - 5550i - OFFICE<br>P-Card Payee: COMMERCE BANK                                 |          | 9554 | 19204194 | 21232238<br>4/22/2020   | 100.013.0000.100.1000.611.03202.10.421 | \$52.55    |
| CLR Meter Usage (Copies) - Feb 2020 - 5550i - OFFICE<br>P-Card Payee: COMMERCE BANK                                |          | 4922 | 19204194 | 21232238<br>4/22/2020   | 100.013.0000.100.1000.611.03202.10.421 | \$196.88   |
| Check #: 0                                                                                                         |          |      |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                                                   |          |      |          |                         |                                        | \$794.60   |
| Check Group:                                                                                                       |          |      |          |                         |                                        | 169        |
| IRC5540I 1/1/20 TO 2/1/20<br>P-Card Payee: COMMERCE BANK                                                           |          | 1    | 19204213 | 21232226<br>4/22/2020   | 100.052.0000.100.1000.611.03502.30.421 | \$79.39    |
| RENTAL/CONTRACT IRC5540I 3/1/20 TO 3/31/20<br>P-Card Payee: COMMERCE BANK                                          |          | 1    | 19204213 | 21232226<br>4/22/2020   | 100.052.0000.100.1000.442.03502.30.421 | \$181.24   |
| RENTAL/CONTRACT CHARGE 3/1/20 TO 3/31/20<br>CANON IR8585III, IRC5540IIII,IR6555IIII<br>P-Card Payee: COMMERCE BANK |          | 1    | 19204213 | 21232234<br>4/22/2020   | 100.052.0000.100.1000.442.03502.30.421 | \$698.07   |
| IR8585III 12/01/19 TO 02/29/20<br>P-Card Payee: COMMERCE BANK                                                      |          | 1    | 19204213 | 21232234<br>4/22/2020   | 100.052.0000.100.1000.611.03502.30.421 | \$170.37   |
| IRC5540III 12/01/19 TO 2/29/20<br>P-Card Payee: COMMERCE BANK                                                      |          | 1    | 19204213 | 21232234<br>4/22/2020   | 100.052.0000.100.1000.611.03502.30.421 | \$37.65    |
| IRC5540IIII 12/1/01/19 TO 2/29/20<br>P-Card Payee: COMMERCE BANK                                                   |          | 1    | 19204213 | 21232234<br>4/22/2020   | 100.052.0000.100.1000.611.03502.30.421 | \$51.16    |
| IR6555IIII 12/01/19 TO 2/29/20<br>P-Card Payee: COMMERCE BANK                                                      |          | 1    | 19204213 | 21232234<br>4/22/2020   | 100.052.0000.100.1000.611.03502.30.421 | \$58.74    |
| Check #: 0                                                                                                         |          |      |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                                                   |          |      |          |                         |                                        | \$1,276.62 |

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|-----------------------------------------------------------------------------------------------------------------|----------|--------|----------|-------------------------|----------------------------------------|----------------------------------|
| Check Group:                                                                                                    |          |        |          |                         |                                        |                                  |
| Lease agreement for graphics equipment model XC6152<br>for April 2020                                           |          | 1      | 19204224 | 21324654                | 100.000.0000.000.2720.442.03000.50.421 | \$114.22                         |
| P-Card Payee: COMMERCE BANK                                                                                     |          |        |          | 4/27/2020               |                                        |                                  |
|                                                                                                                 |          |        |          |                         | Check #: 0                             |                                  |
|                                                                                                                 |          |        |          |                         |                                        | PO/InvoiceTotal: <u>\$114.22</u> |
| Check Group:                                                                                                    |          |        |          |                         |                                        |                                  |
| CANON - NV 14-19/3091 4-12-2020 21346440 BW Meter<br>Usage 11/30/2019-3/31/2020                                 |          | 6864   | 19204235 | 21346440<br>COPIES      | 100.000.0000.100.2213.611.03000.50.421 | \$30.89                          |
| P-Card Payee: COMMERCE BANK                                                                                     |          |        |          | 4/27/2020               |                                        |                                  |
| CANON - NV 14-19/3091 4-12-2020 21346440 CLR Meter<br>Usage 11/30/2019-3/31/2020                                |          | 2915.2 | 19204235 | 21346440<br>COPIES      | 100.000.0000.100.2213.611.03000.50.421 | \$131.18                         |
| P-Card Payee: COMMERCE BANK                                                                                     |          |        |          | 4/27/2020               |                                        |                                  |
|                                                                                                                 |          |        |          |                         | Check #: 0                             |                                  |
|                                                                                                                 |          |        |          |                         |                                        | PO/InvoiceTotal: <u>\$162.07</u> |
| Check Group:                                                                                                    |          |        |          |                         |                                        |                                  |
| Contract Charge for Copier IRC55501111/2JG03862                                                                 |          | 1      | 19204237 | 21343436                | 100.015.0000.100.1000.442.03207.10.421 | \$206.24                         |
| P-Card Payee: COMMERCE BANK                                                                                     |          |        |          | 4/22/2020               |                                        |                                  |
| Contract Charge for Copier IR85851/XQZ01308                                                                     |          | 1      | 19204237 | 21346437                | 100.015.0000.100.1000.442.03207.10.421 | \$290.72                         |
| P-Card Payee: COMMERCE BANK                                                                                     |          |        |          | 4/22/2020               |                                        |                                  |
|                                                                                                                 |          |        |          |                         | Check #: 0                             |                                  |
|                                                                                                                 |          |        |          |                         |                                        | PO/InvoiceTotal: <u>\$496.96</u> |
| Check Group:                                                                                                    |          |        |          |                         |                                        |                                  |
| INVOICE 21311411-RENTAL OF EQUIPMENT-COPIER<br>LOCATED AT JACOBSEN HS (225 CHINA SPRINGS<br>RD)-5/1/20 DUE DATE |          | 1      | 19204246 | 21311411                | 280.650.0000.100.1000.442.03503.30.421 | \$92.55                          |
| P-Card Payee: COMMERCE BANK                                                                                     |          |        |          | 4/22/2020               |                                        |                                  |
|                                                                                                                 |          |        |          |                         | Check #: 0                             |                                  |
|                                                                                                                 |          |        |          |                         |                                        | PO/InvoiceTotal: <u>\$92.55</u>  |
| Check Group:                                                                                                    |          |        |          |                         |                                        |                                  |
| Copier Lease                                                                                                    |          | 1      | 19204249 | 21346441                | 100.002.0000.100.1000.442.03000.50.421 | \$59.40                          |
| P-Card Payee: COMMERCE BANK                                                                                     |          |        |          | 4/22/2020               |                                        |                                  |

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| Vendor Remit Name<br>Description                          | Vendor # | QTY    | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|-----------------------------------------------------------|----------|--------|----------|-------------------------|----------------------------------------|----------|
| Copy Charges                                              |          | 1      | 19204249 | 21346441                | 100.002.0000.100.1000.611.03000.50.421 | \$11.63  |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 4/22/2020               |                                        |          |
| Check #: 0                                                |          |        |          |                         |                                        |          |
| PO/InvoiceTotal:                                          |          |        |          |                         |                                        | \$71.03  |
| Check Group:                                              |          |        |          |                         |                                        |          |
| April Rental                                              |          | 1      | 19204255 | 21346444                | 100.016.0000.100.1000.442.03209.10.421 | \$401.60 |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 5/1/2020                |                                        |          |
| Check #: 0                                                |          |        |          |                         |                                        |          |
| PO/InvoiceTotal:                                          |          |        |          |                         |                                        | \$401.60 |
| Check Group:                                              |          |        |          |                         |                                        |          |
| Contract Charge 4/1 to 4/30/20                            |          | 1      | 19204268 | 21346435                | 100.000.0000.000.2620.442.03000.50.421 | \$73.56  |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 5/1/2020                |                                        |          |
| BW meter usage                                            |          | 1      | 19204268 | 21346435                | 100.000.0000.000.2620.611.03000.50.421 | \$7.81   |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 5/1/2020                |                                        |          |
| CLR meter usage                                           |          | 1      | 19204268 | 21346435                | 100.000.0000.000.2620.611.03000.50.421 | \$9.80   |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 5/1/2020                |                                        |          |
| Check #: 0                                                |          |        |          |                         |                                        |          |
| PO/InvoiceTotal:                                          |          |        |          |                         |                                        | \$90.74  |
| Check Group:                                              |          |        |          |                         |                                        |          |
| Contract Charge - Lease of 3 copiers - April 2020         |          | 1      | 19204311 | 21346442                | 100.013.0000.100.1000.442.03202.10.421 | \$510.07 |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 5/1/2020                |                                        |          |
| BW Meter Usage (Copies) - Mar 2020 - 4551i - BOOK RM      |          | 3950.9 | 19204311 | 21346442                | 100.013.0000.100.1000.611.03202.10.421 | \$21.73  |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 5/1/2020                |                                        |          |
| BW Meter Usage (Copies) - Mar 2020 - 6555i - PRIMARY WING |          | 2616   | 19204311 | 21346442                | 100.013.0000.100.1000.611.03202.10.421 | \$14.39  |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 5/1/2020                |                                        |          |
| BW Meter Usage (Copies) - Mar 2020 - 5550i - OFFICE       |          | 10090  | 19204311 | 21346442                | 100.013.0000.100.1000.611.03202.10.421 | \$55.50  |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 5/1/2020                |                                        |          |
| CLR Meter Usage (Copies) - Mar 2020 - 5550i - OFFICE      |          | 4772   | 19204311 | 21346442                | 100.013.0000.100.1000.611.03202.10.421 | \$190.88 |
| P-Card Payee: COMMERCE BANK                               |          |        |          | 5/1/2020                |                                        |          |
| Check #: 0                                                |          |        |          |                         |                                        |          |

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| Vendor Remit Name<br>Description                                                                                                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                           |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------------------------|
|                                                                                                                                      |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$792.57</u> |
|                                                                                                                                      |          |     |          |                         |                                        | Vendor Total: <u>\$6,071.47</u>  |
| CAROLINA BIOLOGICAL SUPPLY                                                                                                           | 81156    |     |          |                         |                                        |                                  |
| Check Group:                                                                                                                         |          |     |          |                         |                                        |                                  |
| 50 LED Lamp Bulbs - What Every Plant Needs Kit                                                                                       |          | 20  | 19204181 | 51014315 RI             | 100.002.0000.100.1000.610.03000.50.421 | \$162.15                         |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |     |          | 4/22/2020               |                                        |                                  |
|                                                                                                                                      |          |     |          |                         |                                        | Check #: 0                       |
|                                                                                                                                      |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$162.15</u> |
|                                                                                                                                      |          |     |          |                         |                                        | Vendor Total: <u>\$162.15</u>    |
| CUMMINS ROCKY MOUNTAIN - RENO BRANCH                                                                                                 |          |     |          |                         |                                        |                                  |
| Check Group:                                                                                                                         |          |     |          |                         |                                        |                                  |
| parts coverage                                                                                                                       |          | 1   | 19204299 | 58-19590                | 100.000.0000.000.2620.610.03000.50.421 | \$77.10                          |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |     |          | 5/1/2020                |                                        | 172                              |
| Labor fee, serviced unit, changed oil and oil filter, tested coolant and battery, everything looks good, nothing needed at this time |          | 1   | 19204299 | 58-19590                | 100.000.0000.000.2620.610.03000.50.421 | \$308.40                         |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |     |          | 5/1/2020                |                                        |                                  |
| misc.                                                                                                                                |          | 1   | 19204299 | 58-19590                | 100.000.0000.000.2620.610.03000.50.421 | \$47.50                          |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |     |          | 5/1/2020                |                                        |                                  |
|                                                                                                                                      |          |     |          |                         |                                        | Check #: 0                       |
|                                                                                                                                      |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$433.00</u> |
| Check Group:                                                                                                                         |          |     |          |                         |                                        |                                  |
| parts covered                                                                                                                        |          | 1   | 19204300 | 58-19591                | 100.000.0000.000.2620.610.03000.50.421 | \$100.99                         |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |     |          | 5/1/2020                |                                        |                                  |
| labor charge, conducted JSA, changed oil and filter, tested battery and coolant, everything looks good, nothing needed at this time  |          | 1   | 19204300 | 58-19591                | 100.000.0000.000.2620.610.03000.50.421 | \$403.96                         |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |     |          | 5/1/2020                |                                        |                                  |
| misc                                                                                                                                 |          | 1   | 19204300 | 58-19591                | 100.000.0000.000.2620.610.03000.50.421 | \$59.50                          |
| P-Card Payee: COMMERCE BANK                                                                                                          |          |     |          | 5/1/2020                |                                        |                                  |
|                                                                                                                                      |          |     |          |                         |                                        | Check #: 0                       |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                    |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------------------------|
|                                  |          |     |          |                         |                                        | PO/InvoiceTotal: \$564.45 |
|                                  |          |     |          |                         |                                        | Vendor Total: \$997.45    |
| DICK BLICK                       | 133040   |     |          |                         |                                        |                           |
| Check Group:                     |          |     |          |                         |                                        |                           |
| GRAPHITE PENCIL CLASS PACK       |          | 1   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$61.06                   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| PRINT BLOCK                      |          | 40  | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$214.42                  |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| STAMP BLOCK                      |          | 110 | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$260.77                  |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| ASSORTED COLOR INK               |          | 23  | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$133.97                  |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| MAGENTA                          |          | 3   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$17.39                   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        | 173                       |
| 9 X 12 45 PK                     |          | 2   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$46.64                   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| PRINTMAKING PAPER                |          | 1   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$5.79                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| 8 X 10                           |          | 3   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$16.55                   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| 5 X 7                            |          | 2   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$6.29                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| 9 X 12                           |          | 1   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$8.79                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| 9 X 12 50LB                      |          | 4   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$14.79                   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| ART FIXATIVES                    |          | 6   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$32.86                   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |
| KRYLON COATINGD                  |          | 5   | 19203471 | 3136063                 | 100.051.0000.100.1000.610.03501.30.421 | \$32.22                   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 4/15/2020               |                                        |                           |

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| Vendor Remit Name<br>Description                                                         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| WORKABLE MATTE<br>P-Card Payee: COMMERCE BANK                                            |          | 8   | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$43.97        |
| UNIBALL GEL<br>P-Card Payee: COMMERCE BANK                                               |          | 4   | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$12.08        |
| FINE SHARPIE<br>P-Card Payee: COMMERCE BANK                                              |          | 1   | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$29.31        |
| SHARPIES<br>P-Card Payee: COMMERCE BANK                                                  |          | 3   | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$55.10        |
| SHARPIE HERO PACK<br>P-Card Payee: COMMERCE BANK                                         |          | 1   | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$15.69        |
| POSTER PAINT<br>P-Card Payee: COMMERCE BANK                                              |          | 2   | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$17.71        |
| POSTER PAINT<br>P-Card Payee: COMMERCE BANK                                              |          | 3   | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$21.54<br>174 |
| POSTER PAINT<br>P-Card Payee: COMMERCE BANK                                              |          | 2   | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$22.72        |
| POSTER PAINT<br>P-Card Payee: COMMERCE BANK                                              |          | 3   | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$34.14        |
| OILEED BEECHWOOD<br>P-Card Payee: COMMERCE BANK                                          |          | 30  | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$405.23       |
| INK<br>P-Card Payee: COMMERCE BANK                                                       |          | 20  | 19203471 | 3136063<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$116.47       |
| SHARPIE HERO PACK<br>P-Card Payee: COMMERCE BANK                                         |          | 1   | 19203471 | 3146179<br>4/15/2020    | 100.051.0000.100.1000.610.03501.30.421 | \$16.22        |
| Check #: 0                                                                               |          |     |          |                         |                                        |                |
| PO/InvoiceTotal:                                                                         |          |     |          |                         |                                        | \$1,641.72     |
| Check Group:                                                                             |          |     |          |                         |                                        |                |
| PRISMACOLOR PREMIER COLORED PENCIL -<br>COLORLESS BLENDER<br>P-Card Payee: COMMERCE BANK |          | 48  | 19203772 | 3273268<br>4/27/2020    | 100.031.0000.100.1000.610.03301.20.421 | \$51.84        |
| Check #: 0                                                                               |          |     |          |                         |                                        |                |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                      |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------------------|
|                                  |          |     |          |                         |                                        | PO/InvoiceTotal: \$51.84    |
|                                  |          |     |          |                         |                                        | Vendor Total: \$1,693.56    |
| DOUGLAS DISPOSAL SERVICE INC     | 125372   |     |          |                         |                                        |                             |
| Check Group:                     |          |     |          |                         |                                        |                             |
| CCMES TRASH                      |          | 1   | 19200004 | 2111580                 | 100.000.0000.000.2611.421.03205.10.421 | \$390.52                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
| AIRPORT TRASH                    |          | 1   | 19200004 | 2111584                 | 100.000.0000.000.2611.421.03000.50.421 | \$150.20                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
| AIRPORT TRASH                    |          | 1   | 19200004 | 2111586                 | 100.000.0000.000.2611.421.03000.50.421 | \$150.20                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
| JVES TRASH                       |          | 1   | 19200004 | 2111589                 | 100.000.0000.000.2611.421.03206.10.421 | \$660.88                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
| SES TRASH                        |          | 1   | 19200004 | 2111594                 | 100.000.0000.000.2611.421.03207.10.421 | \$330.44                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        | 175                         |
| PWLMS TRASH                      |          | 1   | 19200004 | 2111597                 | 100.000.0000.000.2611.421.03302.20.421 | \$330.40                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
| PHES TRASH                       |          | 1   | 19200004 | 2111600                 | 100.000.0000.000.2611.421.03209.10.421 | \$450.60                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
| AIRPORT TRASH                    |          | 1   | 19200004 | 2111605                 | 100.000.0000.000.2611.421.03000.50.421 | \$300.40                    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
| DHS TRASH                        |          | 1   | 19200004 | 2111635                 | 100.000.0000.000.2611.421.03501.30.421 | \$45.06                     |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
| AIRPORT TRASH                    |          | 1   | 19200004 | 2111636                 | 100.000.0000.000.2611.421.03000.50.421 | \$90.12                     |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
| PWLMS TRASH                      |          | 1   | 19200004 | 2111659                 | 100.000.0000.000.2611.421.03302.20.421 | \$22.53                     |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/5/2020                |                                        |                             |
|                                  |          |     |          |                         |                                        | Check #: 0                  |
|                                  |          |     |          |                         |                                        | PO/InvoiceTotal: \$2,921.35 |
|                                  |          |     |          |                         |                                        | Vendor Total: \$2,921.35    |
| EDUCATION WEEK                   | 164898   |     |          |                         |                                        |                             |

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| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount       |
|--------------------------------------------------------------|----------|-----|----------|----------------------------------|----------------------------------------|--------------|
| Check Group:<br>37 Issues                                    |          | 1   | 19204111 | 11965053-B2<br>5/5/2020          | 100.000.0000.000.2320.640.03000.50.421 | \$89.94      |
| P-Card Payee: COMMERCE BANK                                  |          |     |          |                                  |                                        |              |
|                                                              |          |     |          | Check #: 0                       |                                        |              |
|                                                              |          |     |          |                                  | PO/InvoiceTotal:                       | \$89.94      |
|                                                              |          |     |          |                                  | Vendor Total:                          | \$89.94      |
| ENERSPECT MEDICAL SOLUTIONS, LLC                             |          |     |          |                                  |                                        |              |
| Check Group:<br>Battery (yellow) for Powerheart AED (Aspire) |          | 1   | 19204151 | 50636<br>4/22/2020               | 100.000.0000.000.2130.610.03000.50.421 | \$311.87     |
| P-Card Payee: COMMERCE BANK                                  |          |     |          |                                  |                                        |              |
|                                                              |          |     |          | Check #: 0                       |                                        |              |
|                                                              |          |     |          |                                  | PO/InvoiceTotal:                       | \$311.87     |
|                                                              |          |     |          |                                  | Vendor Total:                          | \$311.87     |
| EWING IRRIGATION                                             | 195000   |     |          |                                  |                                        |              |
| Check Group:<br>21103007 3/4 H-10288 S & W vlv thd top       |          | 1   | 19204230 | 9359463<br>4/27/2020             | 100.000.0000.000.2630.610.03000.50.421 | \$82.88      |
| P-Card Payee: COMMERCE BANK                                  |          |     |          |                                  |                                        |              |
| 52000503 BYR 2.5GL Ranger Pro                                |          | 2   | 19204230 | 9359463<br>4/27/2020             | 100.000.0000.000.2630.610.03000.50.421 | \$106.74     |
| P-Card Payee: COMMERCE BANK                                  |          |     |          |                                  |                                        |              |
|                                                              |          |     |          | Check #: 0                       |                                        |              |
|                                                              |          |     |          |                                  | PO/InvoiceTotal:                       | \$189.62     |
| Check Group:<br>51100100 Best Turf Supreme W/Trimec          |          | 80  | 19204335 | 3132878 -<br>OVERPAY<br>5/8/2020 | 100.000.0000.000.2630.610.03000.50.421 | \$2,965.28   |
| P-Card Payee: COMMERCE BANK                                  |          |     |          |                                  |                                        |              |
| 51000100 Best 21-24 Nitra-King 50#                           |          | 40  | 19204335 | 3132878 -<br>OVERPAY<br>5/8/2020 | 100.000.0000.000.2630.610.03000.50.421 | \$857.87     |
| P-Card Payee: COMMERCE BANK                                  |          |     |          |                                  |                                        |              |
| overpayment on account 174908                                |          | -1  | 19204335 | 3132878 -<br>OVERPAY<br>5/8/2020 | 100.000.0000.000.2630.610.03000.50.421 | (\$1,528.66) |
| P-Card Payee: COMMERCE BANK                                  |          |     |          |                                  |                                        |              |
|                                                              |          |     |          | Check #: 0                       |                                        |              |

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| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                      |
|--------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------------------|
|                                            |          |     |          |                         |                                        | PO/InvoiceTotal: \$2,294.49 |
|                                            |          |     |          |                         |                                        | Vendor Total: \$2,484.11    |
| FIRST CHOICE SERVICES                      |          |     |          |                         |                                        |                             |
| Check Group:                               |          |     |          |                         |                                        |                             |
| PDC 4937W 475869 3/28/2020 Coolers         |          | 2   | 19204124 | 475869                  | 100.000.0000.100.2213.442.03000.50.421 | \$25.00                     |
| P-Card Payee: COMMERCE BANK                |          |     |          | 5/8/2020                |                                        |                             |
|                                            |          |     |          |                         |                                        | Check #: 0                  |
|                                            |          |     |          |                         |                                        | PO/InvoiceTotal: \$25.00    |
| Check Group:                               |          |     |          |                         |                                        |                             |
| 5 GAL PURIFIED WATER FOR SNP OFFICE        |          | 1   | 19204175 | 474754                  | 600.000.0000.000.3100.612.03000.50.421 | \$9.45                      |
| P-Card Payee: COMMERCE BANK                |          |     |          | 4/10/2020               |                                        |                             |
| BOTTLED WATER COOLER RENTAL                |          | 1   | 19204175 | 476954                  | 600.000.0000.000.3100.442.03000.50.421 | \$10.95                     |
| P-Card Payee: COMMERCE BANK                |          |     |          | 4/10/2020               |                                        | 177                         |
|                                            |          |     |          |                         |                                        | Check #: 0                  |
|                                            |          |     |          |                         |                                        | PO/InvoiceTotal: \$20.40    |
| Check Group:                               |          |     |          |                         |                                        |                             |
| Delivery Fee for water at the warehouse    |          | 1   | 19204185 | 477653                  | 100.000.0000.000.2520.610.03000.50.421 | \$5.95                      |
| P-Card Payee: COMMERCE BANK                |          |     |          | 4/15/2020               |                                        |                             |
| Water for warehouse                        |          | 3   | 19204185 | 477653                  | 100.000.0000.000.2520.610.03000.50.421 | \$28.35                     |
| P-Card Payee: COMMERCE BANK                |          |     |          | 4/15/2020               |                                        |                             |
|                                            |          |     |          |                         |                                        | Check #: 0                  |
|                                            |          |     |          |                         |                                        | PO/InvoiceTotal: \$34.30    |
| Check Group:                               |          |     |          |                         |                                        |                             |
| BOTTLED WATER COOLER RENTAL FOR SNP OFFICE |          | 1   | 19204318 | 480383                  | 600.000.0000.000.3100.442.03000.50.421 | \$10.95                     |
| P-Card Payee: COMMERCE BANK                |          |     |          | 4/30/2020               |                                        |                             |
|                                            |          |     |          |                         |                                        | Check #: 0                  |
|                                            |          |     |          |                         |                                        | PO/InvoiceTotal: \$10.95    |
| Check Group:                               |          |     |          |                         |                                        |                             |
| Water Cooler rental - Warehouse            |          | 1   | 19204324 | 480368                  | 100.000.0000.000.2520.442.03000.50.421 | \$10.95                     |
| P-Card Payee: COMMERCE BANK                |          |     |          | 5/1/2020                |                                        |                             |

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| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount  |
|-----------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------|
| Check #: 0                                                |          |     |          |                         |                                        |         |
| PO/InvoiceTotal:                                          |          |     |          |                         |                                        | \$10.95 |
| Check Group:                                              |          |     |          |                         |                                        |         |
| WATER FILTRATION SYSTEM FOR DISTRICT OFFICE -<br>MAY 2020 |          | 1   | 19204330 | 480369                  | 100.000.0000.000.2210.442.03000.50.421 | \$29.95 |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/1/2020                |                                        |         |
| Check #: 0                                                |          |     |          |                         |                                        |         |
| PO/InvoiceTotal:                                          |          |     |          |                         |                                        | \$29.95 |
| Check Group:                                              |          |     |          |                         |                                        |         |
| PDC 4937W 479307 4/28/2020 Coolers                        |          | 2   | 19204332 | 479307                  | 100.000.0000.100.2213.442.03000.50.421 | \$25.00 |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/1/2020                |                                        |         |
| Check #: 0                                                |          |     |          |                         |                                        |         |
| PO/InvoiceTotal:                                          |          |     |          |                         |                                        | \$25.00 |
| Check Group:                                              |          |     |          |                         |                                        |         |
| May equipment billing waterlogic                          |          | 1   | 19204336 | 479424                  | 100.000.0000.000.2620.442.03000.50.421 | \$19.95 |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/8/2020                |                                        |         |
| Check #: 0                                                |          |     |          |                         |                                        |         |
| PO/InvoiceTotal:                                          |          |     |          |                         |                                        | \$19.95 |
| Check Group:                                              |          |     |          |                         |                                        |         |
| PURIFIED WATER FOR SNP OFFICE, 5 GALLON                   |          | 1   | 19204358 | 480805                  | 600.000.0000.000.3100.612.03000.50.421 | \$18.90 |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/8/2020                |                                        |         |
| Check #: 0                                                |          |     |          |                         |                                        |         |
| PO/InvoiceTotal:                                          |          |     |          |                         |                                        | \$18.90 |
| Check Group:                                              |          |     |          |                         |                                        |         |
| Delivery Charge for warehouse water cooler                |          | 1   | 19204364 | 480804                  | 100.000.0000.000.2520.610.03000.50.421 | \$5.95  |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/8/2020                |                                        |         |
| Water for warehouse                                       |          | 1   | 19204364 | 480804                  | 100.000.0000.000.2520.610.03000.50.421 | \$9.45  |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/8/2020                |                                        |         |
| Check #: 0                                                |          |     |          |                         |                                        |         |
| PO/InvoiceTotal:                                          |          |     |          |                         |                                        | \$15.40 |

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| Vendor Remit Name<br>Description                                                               | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|------------------------------------------------------------------------------------------------|----------|------|----------|-------------------------|----------------------------------------|----------|
| Vendor Total:                                                                                  |          |      |          |                         |                                        | \$210.80 |
| GLOBAL INDUSTRIAL EQUIPMENT                                                                    |          |      |          |                         |                                        |          |
| Check Group:                                                                                   |          |      |          |                         |                                        |          |
| B1510908 Post Guard, Bollard Cover CL13860, 7" Dia X<br>52"H, Yellow with white tape           |          | 4    | 19204267 | 115784763               | 100.000.0000.000.2620.610.03000.50.421 | \$182.79 |
| P-Card Payee: COMMERCE BANK                                                                    |          |      |          | 5/1/2020                |                                        |          |
| Check #: 0                                                                                     |          |      |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                               |          |      |          |                         |                                        | \$182.79 |
| Vendor Total:                                                                                  |          |      |          |                         |                                        | \$182.79 |
| HEINEMANN 286952                                                                               |          |      |          |                         |                                        |          |
| Check Group:                                                                                   |          |      |          |                         |                                        |          |
| Units of study in Opinion, information and narrative writing<br>grae 1 -                       |          | 1    | 19200802 | 7160253                 | 100.014.0000.100.1000.640.03206.10.421 | \$214.50 |
| P-Card Payee: COMMERCE BANK                                                                    |          |      |          | 5/12/2020               |                                        |          |
| Check #: 0                                                                                     |          |      |          |                         |                                        | 179      |
| PO/InvoiceTotal:                                                                               |          |      |          |                         |                                        | \$214.50 |
| Vendor Total:                                                                                  |          |      |          |                         |                                        | \$214.50 |
| HIGH SIERRA BUSINESS SYSTEMS INC                                                               |          |      |          |                         |                                        |          |
| Check Group:                                                                                   |          |      |          |                         |                                        |          |
| Black copies                                                                                   |          | 3376 | 19204009 | 109381                  | 100.000.0000.000.2720.611.03000.50.421 | \$30.38  |
| P-Card Payee: COMMERCE BANK                                                                    |          |      |          | 4/15/2020               |                                        |          |
| Color copies                                                                                   |          | 284  | 19204009 | 109381                  | 100.000.0000.000.2720.611.03000.50.421 | \$16.76  |
| P-Card Payee: COMMERCE BANK                                                                    |          |      |          | 4/15/2020               |                                        |          |
| Check #: 0                                                                                     |          |      |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                               |          |      |          |                         |                                        | \$47.14  |
| Check Group:                                                                                   |          |      |          |                         |                                        |          |
| BLACK COPIES FOR CANON IRA 4235 COPIES, BEGIN<br>METER 212,056 END METER 213,276 TOTAL = 1,220 |          | 1    | 19204180 | 109600                  | 600.000.0000.000.3100.611.03000.50.421 | \$7.93   |
| P-Card Payee: COMMERCE BANK                                                                    |          |      |          | 4/10/2020               |                                        |          |
| Check #: 0                                                                                     |          |      |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                               |          |      |          |                         |                                        | \$7.93   |

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| Vendor Remit Name<br>Description                                                                              | Vendor #      | QTY  | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---------------------------------------------------------------------------------------------------------------|---------------|------|----------|-------------------------|----------------------------------------|----------|
| Check Group:                                                                                                  |               |      |          |                         |                                        |          |
| Black Copies                                                                                                  |               | 1390 | 19204234 | 109825                  | 100.000.0000.000.2720.611.03000.50.421 | \$12.51  |
| P-Card Payee:                                                                                                 | COMMERCE BANK |      |          | 4/27/2020               |                                        |          |
| Color Copies                                                                                                  |               | 122  | 19204234 | 109825                  | 100.000.0000.000.2720.611.03000.50.421 | \$7.20   |
| P-Card Payee:                                                                                                 | COMMERCE BANK |      |          | 4/27/2020               |                                        |          |
|                                                                                                               |               |      |          | Check #: 0              |                                        |          |
|                                                                                                               |               |      |          |                         | PO/InvoiceTotal:                       | \$19.71  |
| Check Group:                                                                                                  |               |      |          |                         |                                        |          |
| BLACK COPIES FOR CANON IRA-4235 COPIER IN SNP<br>OFFICE, BEGIN METER 213,276 END METER 214,150 =<br>TOTAL 874 |               | 1    | 19204361 | 110068                  | 600.000.0000.000.3100.611.03000.50.421 | \$6.12   |
| P-Card Payee:                                                                                                 | COMMERCE BANK |      |          | 5/8/2020                |                                        |          |
|                                                                                                               |               |      |          | Check #: 0              |                                        |          |
|                                                                                                               |               |      |          |                         | PO/InvoiceTotal:                       | \$6.12   |
|                                                                                                               |               |      |          |                         | Vendor Total:                          | \$80.90  |
| INLAND CHEMICAL AND SUPPLY                                                                                    | 341500        |      |          |                         |                                        |          |
| Check Group:                                                                                                  |               |      |          |                         |                                        |          |
| SP*001693 DIVERSEY OXIVIR TB WIPES 11X2 160CT<br>4/CASE #5627427                                              |               | 1    | 19203808 | 1032924                 | 100.000.0000.000.2610.610.03206.10.421 | \$129.00 |
| P-Card Payee:                                                                                                 | COMMERCE BANK |      |          | 5/8/2020                |                                        |          |
| SP*001693 DIVERSEY OXIVIR TB WIPES 11X2 160CT<br>4/CASE #5627427                                              |               | 1    | 19203808 | 1032924                 | 100.000.0000.000.2610.610.03207.10.421 | \$129.00 |
| P-Card Payee:                                                                                                 | COMMERCE BANK |      |          | 5/8/2020                |                                        |          |
| SP*001693 DIVERSEY OXIVIR TB WIPES 11X2 160CT<br>4/CASE #5627427                                              |               | 1    | 19203808 | 1032924-01              | 100.000.0000.000.2610.610.03209.10.421 | \$129.00 |
| P-Card Payee:                                                                                                 | COMMERCE BANK |      |          | 5/8/2020                |                                        |          |
| SP*001693 DIVERSEY OXIVIR TB WIPES 11X2 160CT<br>4/CASE #5627427                                              |               | 1    | 19203808 | 1032924-01              | 100.000.0000.000.2610.610.03210.10.421 | \$129.00 |
| P-Card Payee:                                                                                                 | COMMERCE BANK |      |          | 5/8/2020                |                                        |          |
| SP*001693 DIVERSEY OXIVIR TB WIPES 11X2 160CT<br>4/CASE #5627427                                              |               | 1    | 19203808 | 1032924-01              | 100.000.0000.000.2610.610.03301.20.421 | \$129.00 |
| P-Card Payee:                                                                                                 | COMMERCE BANK |      |          | 5/8/2020                |                                        |          |

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| Vendor Remit Name<br>Description                                                             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|----------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| SP*001693 DIVERSEY OXIVIR TB WIPES 11X2 160CT<br>4/CASE #5627427                             |          | 1   | 19203808 | 1032924-01              | 100.000.0000.000.2610.610.03302.20.421 | \$129.00   |
| P-Card Payee: COMMERCE BANK                                                                  |          |     |          | 5/8/2020                |                                        |            |
|                                                                                              |          |     |          | Check #: 0              |                                        |            |
|                                                                                              |          |     |          |                         | PO/InvoiceTotal:                       | \$774.00   |
| Check Group:                                                                                 |          |     |          |                         |                                        |            |
| Victory Professional Cordless Electrostatic Backpack<br>Sprayer - Deliver to Bill Blumenthal |          | 1   | 19204119 | 1034365                 | 100.000.0000.000.2610.612.03000.50.421 | \$1,845.00 |
| P-Card Payee: COMMERCE BANK                                                                  |          |     |          | 4/17/2020               |                                        |            |
| DISINFECTANT - OXIVIR - RTU                                                                  |          | 2   | 19204119 | 1034365-01              | 100.000.0000.000.2900.610.03000.50.421 | \$132.50   |
| P-Card Payee: COMMERCE BANK                                                                  |          |     |          | 4/27/2020               |                                        |            |
| DISINFECTANT - OBIVIR DIVERSEY                                                               |          | 16  | 19204119 | 1034365-02              | 100.000.0000.000.2900.610.03000.50.421 | \$1,200.00 |
| P-Card Payee: COMMERCE BANK                                                                  |          |     |          | 5/1/2020                |                                        |            |
|                                                                                              |          |     |          | Check #: 0              |                                        |            |
|                                                                                              |          |     |          |                         | PO/InvoiceTotal:                       | 181        |
|                                                                                              |          |     |          |                         | PO/InvoiceTotal:                       | \$3,177.50 |
| Check Group:                                                                                 |          |     |          |                         |                                        |            |
| VP200ESK Victory Professional Cordless Electrostatic<br>Handheld Sprayer                     |          | 2   | 19204218 | 1035010                 | 100.000.0000.000.2610.610.03000.50.421 | \$1,980.00 |
| P-Card Payee: COMMERCE BANK                                                                  |          |     |          | 4/27/2020               |                                        |            |
|                                                                                              |          |     |          | Check #: 0              |                                        |            |
|                                                                                              |          |     |          |                         | PO/InvoiceTotal:                       | \$1,980.00 |
|                                                                                              |          |     |          |                         | Vendor Total:                          | \$5,931.50 |
| K12 INSIGHT                                                                                  |          |     |          |                         |                                        |            |
| Check Group:                                                                                 |          |     |          |                         |                                        |            |
| ENGAGE PLATFORM 7/1/20 TO 6/30/21                                                            |          | 1   | 19204339 | 2844                    | 100.000.0000.000.2191.735.03000.50.421 | \$7,500.00 |
| P-Card Payee: COMMERCE BANK                                                                  |          |     |          | 5/8/2020                |                                        |            |
|                                                                                              |          |     |          | Check #: 0              |                                        |            |
|                                                                                              |          |     |          |                         | PO/InvoiceTotal:                       | \$7,500.00 |
|                                                                                              |          |     |          |                         | Vendor Total:                          | \$7,500.00 |
| LAKESHORE                                                                                    | 440718   |     |          |                         |                                        |            |
| Check Group:                                                                                 |          |     |          |                         |                                        |            |

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|----------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------|
| Place Value Grab & Play Game gr 1-2<br>P-Card Payee: COMMERCE BANK                                       |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 240.325.0000.100.1000.610.03210.10.421 | \$15.60   |
| Addition Grab & Play Game Gr 1-2<br>P-Card Payee: COMMERCE BANK                                          |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 240.325.0000.100.1000.610.03210.10.421 | \$15.60   |
| All Purpose Paintbrush Assortment 30<br>P-Card Payee: COMMERCE BANK                                      |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 240.325.0000.100.1000.610.03210.10.421 | \$15.60   |
| Colorpillar Sorting Mat<br>P-Card Payee: COMMERCE BANK                                                   |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 100.017.0000.100.1000.610.03210.10.421 | \$39.02   |
| Lakeshore Fully Washable Liquid Tempera Paint - Pint -<br>Set of 6 Colors<br>P-Card Payee: COMMERCE BANK |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 100.017.0000.100.1000.610.03210.10.421 | \$15.60   |
| Pop & Add to 20 game<br>P-Card Payee: COMMERCE BANK                                                      |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 100.017.0000.100.1000.610.03210.10.421 | \$23.41   |
| Addition Tower of Math Game<br>P-Card Payee: COMMERCE BANK                                               |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 100.017.0000.100.1000.610.03210.10.421 | \$19.51   |
| Tower of Sight-Words Game Level 1<br>P-Card Payee: COMMERCE BANK                                         |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 100.017.0000.100.1000.610.03210.10.421 | \$19.51   |
| Sight-Word Sentence Puzzles - Level 1<br>P-Card Payee: COMMERCE BANK                                     |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 100.017.0000.100.1000.610.03210.10.421 | \$15.60   |
| discount code 6859<br>P-Card Payee: COMMERCE BANK                                                        |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 100.017.0000.100.1000.610.03210.10.421 | (\$15.61) |
| Shipping 15%<br>P-Card Payee: COMMERCE BANK                                                              |          | 1   | 19203913 | 3253130420<br>5/8/2020  | 100.017.0000.100.1000.610.03210.10.421 | \$25.80   |

Check #: 0

PO/InvoiceTotal: \$189.64

Vendor Total: \$189.64

LRP PUBLICATIONS INC

6247

Check Group:

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| MANAGING YOUR FEDERAL EDUCATION FUNDS -<br>ELECTRONIC NEWSLETTER - SUBSCRIPTION TERM -<br>AUGUST 2020 TO JULY 2021 - ORDER NO. 922287.011<br>- INVOICE NO. 4475528 |          | 1   | 19204283 | 4475528                 | 280.633.0000.100.2213.653.03000.50.421 | \$265.00 |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 5/1/2020                |                                        |          |
|                                                                                                                                                                    |          |     |          |                         | Check #: 0                             |          |
|                                                                                                                                                                    |          |     |          |                         | PO/InvoiceTotal:                       | \$265.00 |
|                                                                                                                                                                    |          |     |          |                         | Vendor Total:                          | \$265.00 |
| MAC GILL AND CO                                                                                                                                                    | 480224   |     |          |                         |                                        |          |
| Check Group:                                                                                                                                                       |          |     |          |                         |                                        |          |
| STERILE FLEXICON                                                                                                                                                   |          | 12  | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$10.68  |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| BANDAIDS                                                                                                                                                           |          | 1   | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$1.69   |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| 2ND SKIN GEL PADS                                                                                                                                                  |          | 1   | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$33.49  |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| ALCOHOL PADS                                                                                                                                                       |          | 3   | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$9.84   |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| HYDROCORTIZONE CREAM                                                                                                                                               |          | 1   | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$3.49   |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| SINUS DECONGESTANT                                                                                                                                                 |          | 1   | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$13.25  |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| MENTHOL COUGH DROPS                                                                                                                                                |          | 15  | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$18.75  |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| HONEY LEMON                                                                                                                                                        |          | 15  | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$18.75  |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| CHERRY                                                                                                                                                             |          | 15  | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$18.75  |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| DEODERANT                                                                                                                                                          |          | 10  | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$7.90   |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |
| NAIL CLIPPERS                                                                                                                                                      |          | 1   | 19203473 | IN0710106               | 100.051.0000.000.2130.610.03501.30.421 | \$1.75   |
| P-Card Payee: COMMERCE BANK                                                                                                                                        |          |     |          | 4/15/2020               |                                        |          |

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| Vendor Remit Name<br>Description                                                        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|-----------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| Check #: 0                                                                              |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                        |          |     |          |                         |                                        | \$138.34   |
| Vendor Total:                                                                           |          |     |          |                         |                                        | \$138.34   |
| MICRONET COMMUNICATIONS INC                                                             |          |     |          |                         |                                        |            |
| Check Group:                                                                            |          |     |          |                         |                                        |            |
| Frequency Protection Flat Rate Protection for 12 Months<br>May 1, 2020 - April 30, 2021 |          | 1   | 19204355 | 60090                   | 100.099.0000.000.2620.535.03000.50.421 | \$250.00   |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 5/8/2020                |                                        |            |
| Check #: 0                                                                              |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                        |          |     |          |                         |                                        | \$250.00   |
| Vendor Total:                                                                           |          |     |          |                         |                                        | \$250.00   |
| MINDEN GARDNERVILLE SANITATION DIST                                                     |          |     |          |                         |                                        |            |
| 493610                                                                                  |          |     |          |                         |                                        |            |
| Check Group:                                                                            |          |     |          |                         |                                        |            |
| DHS                                                                                     |          | 1   | 19200008 | 06302020                | 100.000.0000.000.2611.411.03501.30.421 | \$4,061.12 |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/17/2020               |                                        |            |
| MES                                                                                     |          | 1   | 19200008 | 06302020                | 100.000.0000.000.2611.411.03210.10.421 | \$1,095.37 |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/17/2020               |                                        |            |
| GES                                                                                     |          | 1   | 19200008 | 06302020                | 100.000.0000.000.2611.411.03201.10.421 | \$933.83   |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/17/2020               |                                        |            |
| CVMS                                                                                    |          | 1   | 19200008 | 06302020                | 100.000.0000.000.2611.411.03301.20.421 | \$1,751.50 |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/17/2020               |                                        |            |
| ADMINISTRATION                                                                          |          | 1   | 19200008 | 06302020                | 100.000.0000.000.2611.411.03000.50.421 | \$347.32   |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/17/2020               |                                        |            |
| Check #: 0                                                                              |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                        |          |     |          |                         |                                        | \$8,189.14 |
| Vendor Total:                                                                           |          |     |          |                         |                                        | \$8,189.14 |
| MSC INDUSTRIAL SUPPLY CO                                                                |          |     |          |                         |                                        |            |
| Check Group:                                                                            |          |     |          |                         |                                        |            |
| 2" STEEL ROUND TUBE FOR 4-H45 ROLL BENDER<br>(PER ATTACHED QUOTE #23230838)             |          | 1   | 19203784 | 3132583                 | 280.631.0000.300.1000.612.03501.30.421 | \$1,100.00 |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 5/1/2020                |                                        |            |

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| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount     |
|---------------------------------------------|----------|-----|----------|---------------------------------|----------------------------------------|------------|
| Check #: 0                                  |          |     |          |                                 |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                                 |                                        | \$1,100.00 |
| Vendor Total:                               |          |     |          |                                 |                                        | \$1,100.00 |
| NEVADA NEWS GROUP                           | 6429     |     |          |                                 |                                        |            |
| Check Group:                                |          |     |          |                                 |                                        |            |
| Advertising for DW fencing project          |          | 1   | 19204219 | 0000573332<br>4/15/2020         | 330.192.0000.000.4600.540.03000.50.421 | \$545.20   |
| P-Card Payee: COMMERCE BANK                 |          |     |          |                                 |                                        |            |
| Check #: 0                                  |          |     |          |                                 |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                                 |                                        | \$545.20   |
| Check Group:                                |          |     |          |                                 |                                        |            |
| Notice of Tentative Budget Advertising      |          | 1   | 19204317 | TENTATIVE<br>BUDGET<br>5/1/2020 | 100.000.0000.000.2510.540.03000.50.421 | \$96.33    |
| P-Card Payee: COMMERCE BANK                 |          |     |          |                                 |                                        |            |
| Check #: 0                                  |          |     |          |                                 |                                        | 185        |
| PO/InvoiceTotal:                            |          |     |          |                                 |                                        | \$96.33    |
| Check Group:                                |          |     |          |                                 |                                        |            |
| Advertisement for bids on DW Paving Project |          | 1   | 19204328 | DW PAINTING<br>5/1/2020         | 100.088.0000.000.4700.540.03000.50.421 | \$307.82   |
| P-Card Payee: COMMERCE BANK                 |          |     |          |                                 |                                        |            |
| Check #: 0                                  |          |     |          |                                 |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                                 |                                        | \$307.82   |
| Vendor Total:                               |          |     |          |                                 |                                        | \$949.35   |
| OFFICE DEPOT                                | 568350   |     |          |                                 |                                        |            |
| Check Group:                                |          |     |          |                                 |                                        |            |
| PENCIL POUCH                                |          | 10  | 19203673 | 460482337001<br>4/15/2020       | 100.051.0000.100.1000.610.03501.30.421 | \$22.27    |
| P-Card Payee: COMMERCE BANK                 |          |     |          |                                 |                                        |            |
| BATTERIES                                   |          | 2   | 19203673 | 460482337001<br>4/15/2020       | 100.051.0000.100.1000.610.03501.30.421 | \$14.71    |
| P-Card Payee: COMMERCE BANK                 |          |     |          |                                 |                                        |            |
| PENCIL                                      |          | 20  | 19203673 | 460482337001<br>4/15/2020       | 100.051.0000.100.1000.610.03501.30.421 | \$97.43    |
| P-Card Payee: COMMERCE BANK                 |          |     |          |                                 |                                        |            |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount  |
|----------------------------------|----------|-----|----------|---------------------------|----------------------------------------|---------|
| IMPORT SURCHARGE                 |          | 20  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$1.99  |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| COLORED PENCILS                  |          | 30  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$29.82 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| 4X6 POST ITS                     |          | 5   | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$36.49 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| PENCIL SHARPENER                 |          | 1   | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$13.38 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| 5X11 PAD                         |          | 5   | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$26.79 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| STENO PAD                        |          | 2   | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$11.49 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| INDEX CARDS                      |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$23.66 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        | 186     |
| 300 PK INDEX CARDS               |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$23.26 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| 4X6 BLANK INDEX CARDS            |          | 20  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$40.56 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| 4X6 RULED INDEX CARDS            |          | 20  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$40.56 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| 3x5 INDEX CARDS                  |          | 20  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$34.40 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| 3X 5 RULED                       |          | 20  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$25.65 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| CRAYONS                          |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$4.87  |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| FOLDER FILE                      |          | 5   | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$50.01 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |
| ELMERS GLUE                      |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$5.77  |
| P-Card Payee: COMMERCE BANK      |          |     |          |                           |                                        |         |

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|----------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|----------------|
| HIGHLIGHTERS<br>P-Card Payee: COMMERCE BANK  |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$25.25        |
| IMPORT CHARGE<br>P-Card Payee: COMMERCE BANK |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$0.80         |
| MARKER,WASH<br>P-Card Payee: COMMERCE BANK   |          | 50  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$156.08       |
| CHISEL MARKER<br>P-Card Payee: COMMERCE BANK |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$117.01       |
| CHISEL MARKER<br>P-Card Payee: COMMERCE BANK |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$118.50       |
| CONST PAPER<br>P-Card Payee: COMMERCE BANK   |          | 30  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$29.53        |
| CONST. PAPER<br>P-Card Payee: COMMERCE BANK  |          | 15  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$27.44<br>187 |
| PENS<br>P-Card Payee: COMMERCE BANK          |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$48.61        |
| ROUND STICK<br>P-Card Payee: COMMERCE BANK   |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$48.61        |
| GRIP PEN<br>P-Card Payee: COMMERCE BANK      |          | 10  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$14.51        |
| PENCILS<br>P-Card Payee: COMMERCE BANK       |          | 20  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$125.06       |
| PENS<br>P-Card Payee: COMMERCE BANK          |          | 15  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$208.62       |
| FLAIR PENS<br>P-Card Payee: COMMERCE BANK    |          | 15  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$191.92       |
| RULER<br>P-Card Payee: COMMERCE BANK         |          | 20  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$6.76         |
| IMPORT CHARGE<br>P-Card Payee: COMMERCE BANK |          | 20  | 19203673 | 460482337001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$0.41         |

Check #: 0

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|-------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------------------|
|                                     |          |     |          |                         |                                        | PO/InvoiceTotal: \$1,622.22 |
| Check Group:                        |          |     |          |                         |                                        |                             |
| pentel click eraser refills         |          | 2   | 19203756 | 451425741001            | 100.053.0000.100.1000.610.03503.30.421 | \$5.58                      |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        |                             |
| Self Adhesive Prong fasteners       |          | 1   | 19203756 | 451425741001            | 100.053.0000.100.1000.610.03503.30.421 | \$8.24                      |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        |                             |
|                                     |          |     |          |                         |                                        | Check #: 0                  |
|                                     |          |     |          |                         |                                        | PO/InvoiceTotal: \$13.82    |
| Check Group:                        |          |     |          |                         |                                        |                             |
| OFFICE DEPOT PINK ERASERS           |          | 2   | 19203757 | 451757586001            | 280.633.0000.100.1000.610.03503.30.421 | \$5.68                      |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        |                             |
| PENCIL POUCH WITH MESH WINDOW       |          | 25  | 19203757 | 451757586001            | 280.633.0000.100.1000.610.03503.30.421 | \$26.75                     |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        | 188                         |
| WOOD PENCILS - UNSHARPENED          |          | 2   | 19203757 | 451757586001            | 280.633.0000.100.1000.610.03503.30.421 | \$12.58                     |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        |                             |
| IMPORT SURCHARGE FOR PENCIL POUCH   |          | 25  | 19203757 | 451757586001            | 280.633.0000.100.1000.610.03503.30.421 | \$1.00                      |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        |                             |
| OFFICE DEPOT COLLEGE RULED PAPER    |          | 40  | 19203757 | 451757586001            | 280.633.0000.100.1000.610.03503.30.421 | \$38.00                     |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        |                             |
| BIC ROUND STICK BALL POINT PENS     |          | 2   | 19203757 | 451757586001            | 280.633.0000.100.1000.610.03503.30.421 | \$9.78                      |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        |                             |
| COMPOSITION BOOK                    |          | 40  | 19203757 | 451757586002            | 280.633.0000.100.1000.610.03503.30.421 | \$44.80                     |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        |                             |
| TRAILMAKER DOUBLE BACKPACKS - 24 PK |          | 1   | 19203757 | 451760924001            | 280.633.0000.100.1000.610.03503.30.421 | \$324.99                    |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/27/2020               |                                        |                             |
|                                     |          |     |          |                         |                                        | Check #: 0                  |
|                                     |          |     |          |                         |                                        | PO/InvoiceTotal: \$463.58   |
| Check Group:                        |          |     |          |                         |                                        |                             |
| NOTECARDS                           |          | 7   | 19203795 | 456735800001            | 100.051.0000.000.2400.610.03501.30.421 | \$42.63                     |
| P-Card Payee: COMMERCE BANK         |          |     |          | 4/15/2020               |                                        |                             |

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|--------------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|-----------------|
| LABELS                                           |          | 8   | 19203795 | 456735800001<br>4/15/2020 | 100.051.0000.000.2400.610.03501.30.421 | \$255.92        |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| RUBBERBANDS                                      |          | 2   | 19203795 | 456735800001<br>4/15/2020 | 100.051.0000.000.2400.610.03501.30.421 | \$1.62          |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| Check #: 0                                       |          |     |          |                           |                                        |                 |
| PO/InvoiceTotal:                                 |          |     |          |                           |                                        | \$300.17        |
| Check Group:                                     |          |     |          |                           |                                        |                 |
| #6 ENVELOPES                                     |          | 4   | 19203796 | 456731020001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$12.76         |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| WRIST REST                                       |          | 2   | 19203796 | 456731020001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$33.78         |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| FLOOR MATS                                       |          | 4   | 19203796 | 456731020001<br>4/15/2020 | 100.051.0000.100.1000.610.03501.30.421 | \$237.96        |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| Check #: 0                                       |          |     |          |                           |                                        |                 |
| PO/InvoiceTotal:                                 |          |     |          |                           |                                        | 189<br>\$284.50 |
| Check Group:                                     |          |     |          |                           |                                        |                 |
| 1/2" Binding Combs 100ct                         |          | 2   | 19203831 | 454273165001<br>5/1/2020  | 100.012.0000.100.1000.610.03201.10.421 | \$19.50         |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| Logitech MK270 Wireless Keyboard and Mouse Combo |          | 1   | 19203831 | 454273165001<br>5/1/2020  | 100.012.0000.100.1000.610.03201.10.421 | \$26.34         |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| Crayola Color Markers 8ct                        |          | 14  | 19203831 | 454273165001<br>5/1/2020  | 100.012.0000.100.1000.610.03201.10.421 | \$23.24         |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| Crayola Color Pencils 12ct                       |          | 14  | 19203831 | 454273165001<br>5/1/2020  | 100.012.0000.100.1000.610.03201.10.421 | \$14.00         |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| White Construction Paper 9x12                    |          | 25  | 19203831 | 454273165001<br>5/1/2020  | 100.012.0000.100.1000.610.03201.10.421 | \$24.75         |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| Pink Construction Paper 9x12                     |          | 10  | 19203831 | 454273165001<br>5/1/2020  | 100.012.0000.100.1000.610.03201.10.421 | \$10.40         |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |
| Red Construction Paper 9x12                      |          | 10  | 19203831 | 454273165001<br>5/1/2020  | 100.012.0000.100.1000.610.03201.10.421 | \$9.90          |
| P-Card Payee: COMMERCE BANK                      |          |     |          |                           |                                        |                 |

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|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|----------|
| Crayola Water Colors 8 Color<br>P-Card Payee: COMMERCE BANK                                                                              |          | 30  | 19203831 | 454273165001<br>5/1/2020  | 100.012.0000.100.1000.610.03201.10.421 | \$39.00  |
| Elmers Glue Sticks Classpack 30pk<br>P-Card Payee: COMMERCE BANK                                                                         |          | 4   | 19203831 | 454295238001<br>5/1/2020  | 100.012.0000.100.1000.610.03201.10.421 | \$33.52  |
| Check #: 0                                                                                                                               |          |     |          |                           |                                        |          |
| PO/InvoiceTotal:                                                                                                                         |          |     |          |                           |                                        | \$200.65 |
| Check Group:                                                                                                                             |          |     |          |                           |                                        |          |
| Energizer® Industrial Alkaline AAA Batteries, Box Of 24<br>P-Card Payee: COMMERCE BANK                                                   |          | 5   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$37.45  |
| Keurig® K150 Small/Medium Office Brewer<br>P-Card Payee: COMMERCE BANK                                                                   |          | 1   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$230.94 |
| Office Depot® Brand Paper Clips, Jumbo, Silver, 100 Clips<br>Per Box, Pack Of 10 Boxes<br>P-Card Payee: COMMERCE BANK                    |          | 2   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$9.12   |
| Office Depot® Binder Clips, Small, 3/4" Wide, 3/8"<br>Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes<br>P-Card Payee: COMMERCE BANK |          | 1   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$3.03   |
| Office Depot® Brand Binder Clips, Mini, 9/16" Wide, 1/4"<br>Capacity, Black, Pack Of 60<br>P-Card Payee: COMMERCE BANK                   |          | 1   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$3.59   |
| CLI Magnetic Spring Clips - 1.3" Length - 24 / Box<br>P-Card Payee: COMMERCE BANK                                                        |          | 1   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$14.09  |
| Scotch® Magic™ 812 Greener Invisible Tape, 3/4" x 900",<br>Pack Of 10 Rolls<br>P-Card Payee: COMMERCE BANK                               |          | 1   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$15.98  |
| Sharpie® Accent® Highlighters, Assorted Colors, Pack Of<br>12<br>P-Card Payee: COMMERCE BANK                                             |          | 2   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$11.76  |
| EXPO® Low-Odor Dry-Erase Markers, Chisel Point,<br>Assorted Colors, Pack Of 16<br>P-Card Payee: COMMERCE BANK                            |          | 2   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$30.60  |
| Avery® Flexi-View Round-Ring Binders, 8 1/2" x 11", 1/2"<br>Rings, Navy<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$2.38   |

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| Vendor Remit Name<br>Description                                                                                                                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|----------|
| Avery® Flexi-View™ Binder, With Round Rings, 1" Rings,<br>Navy<br>P-Card Payee: COMMERCE BANK                                                          |          | 1   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$4.42   |
| Office Depot® Brand File Folders, 1/3 Cut, Letter Size,<br>Manila, Pack Of 250<br>P-Card Payee: COMMERCE BANK                                          |          | 4   | 19203933 | 459034128001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$65.48  |
| Blue Sky™ Polypropylene Academic Weekly/Monthly<br>Planner, 8-1/2" x 11", Multicolor, July 2020 to June 2021,<br>119205<br>P-Card Payee: COMMERCE BANK |          | 1   | 19203933 | 459034128002<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$26.99  |
| Blue Sky™ Nicole Miller Academic Weekly/Monthly<br>Planner, 8-1/2" x 11", Multicolor, July 2020 to June 2021,<br>120079<br>P-Card Payee: COMMERCE BANK |          | 1   | 19203933 | 459034128003<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$26.99  |
| Office Depot® Monthly Academic Planner, 8-1/4" x 10-3/4",<br>Soft Stripes, July 2019 to June 2020<br>P-Card Payee: COMMERCE BANK                       |          | 1   | 19203933 | 459034491001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$13.39  |
| Office Depot® Brand File Folders, 1/3 Cut, Letter Size,<br>Manila, Pack Of 250<br>P-Card Payee: COMMERCE BANK                                          |          | 1   | 19203933 | 459845534001<br>4/22/2020 | 100.000.0000.430.1000.610.03504.30.421 | \$16.37  |
| Check #: 0                                                                                                                                             |          |     |          |                           |                                        |          |
| PO/InvoiceTotal:                                                                                                                                       |          |     |          |                           |                                        | \$512.58 |
| Check Group:                                                                                                                                           |          |     |          |                           |                                        |          |
| Pentel® EnerGel™ Retractable Liquid Gel Pens, Medium<br>Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12<br>P-Card Payee: COMMERCE BANK              |          | 2   | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$35.30  |
| Office Depot® Brand Rubber Bands, #33, 3 1/2" x 1/8",<br>Crepe, 1-Lb Bag<br>P-Card Payee: COMMERCE BANK                                                |          | 4   | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$11.52  |
| Crayola® Standard Crayon Set, Assorted Colors, Box Of<br>16<br>P-Card Payee: COMMERCE BANK                                                             |          | 30  | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$14.70  |
| Crayola® Artista II® Tempera Paint, 16 Oz, White<br>P-Card Payee: COMMERCE BANK                                                                        |          | 3   | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$6.75   |
| GBC® Laminating Film Rolls, 1.5 mil, 27" x 500', Pack Of 2<br>P-Card Payee: COMMERCE BANK                                                              |          | 2   | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$176.04 |

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|---------------------------------------------------------------------------------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|----------|
| Swingline® 444 Commercial Desk Stapler, Black<br>P-Card Payee: COMMERCE BANK                                        |          | 5   | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$31.45  |
| Crayola® Standard Crayon Set, Assorted Colors, Box Of 16<br>P-Card Payee: COMMERCE BANK                             |          | 400 | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$196.00 |
| Riverside® Groundwood Construction Paper, 100% Recycled, 9" x 12", White, Pack Of 50<br>P-Card Payee: COMMERCE BANK |          | 50  | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$49.50  |
| Ticonderoga® Woodcase Pencils, Pack Of 96 Pencils<br>P-Card Payee: COMMERCE BANK                                    |          | 4   | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$97.12  |
| Crayola® Color Pencils, Assorted Colors, Set Of 12 Color Pencils<br>P-Card Payee: COMMERCE BANK                     |          | 36  | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$36.00  |
| Office Depot® Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes<br>P-Card Payee: COMMERCE BANK                 |          | 3   | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$24.18  |
| Office Depot® Brand Clasp Envelopes, 10" x 15", Brown, Box Of 100<br>P-Card Payee: COMMERCE BANK                    |          | 3   | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$32.34  |
| Office Depot® Brand Clasp Envelopes, 12" x 15 1/2", Brown, Box Of 100<br>P-Card Payee: COMMERCE BANK                |          | 3   | 19203983 | 461440073001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$32.64  |
| Champion Sports Medium-Weight Metal Whistles, Pack Of 12<br>P-Card Payee: COMMERCE BANK                             |          | 1   | 19203983 | 461470078001<br>4/22/2020 | 100.015.0000.100.1000.610.03207.10.421 | \$11.99  |
| Check #: 0                                                                                                          |          |     |          |                           |                                        |          |
| PO/InvoiceTotal:                                                                                                    |          |     |          |                           |                                        | \$755.53 |
| Check Group:                                                                                                        |          |     |          |                           |                                        |          |
| HP 26A ORIGINAL BLACK TONER FOR JVES<br>P-Card Payee: COMMERCE BANK                                                 |          | 1   | 19204081 | 464898385001<br>4/9/2020  | 600.000.0000.000.3100.650.03206.10.421 | \$92.63  |
| Check #: 0                                                                                                          |          |     |          |                           |                                        |          |
| PO/InvoiceTotal:                                                                                                    |          |     |          |                           |                                        | \$92.63  |
| Check Group:                                                                                                        |          |     |          |                           |                                        |          |

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|-----------------------------------------------------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|------------|
| TONER, LASERJET 26A BLACK FOR JVES<br>P-Card Payee: COMMERCE BANK                       |          | 1   | 19204251 | 469076389001<br>4/22/2020 | 600.000.0000.000.3100.650.03206.10.421 | \$92.63    |
| PRICE MARKER, 1-LINE, FOR DHS AND WHS<br>P-Card Payee: COMMERCE BANK                    |          | 2   | 19204251 | 469076389001<br>4/22/2020 | 600.000.0000.000.3100.612.03501.30.421 | \$169.98   |
| PRICE MARKER, 1-LINE, FOR DHS AND WHS<br>P-Card Payee: COMMERCE BANK                    |          | 1   | 19204251 | 469076389001<br>4/22/2020 | 600.000.0000.000.3100.612.03502.30.421 | \$84.99    |
| LABELS FOR PRICE MARKER, 1-LINE, WHITE FOR<br>DHS OR WHS<br>P-Card Payee: COMMERCE BANK |          | 2   | 19204251 | 469076389001<br>4/22/2020 | 600.000.0000.000.3100.612.03501.30.421 | \$14.24    |
| LABELS FOR PRICE MARKER, 1-LINE, WHITE FOR<br>DHS OR WHS<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204251 | 469076389001<br>4/22/2020 | 600.000.0000.000.3100.612.03502.30.421 | \$7.12     |
| Check #: 0                                                                              |          |     |          |                           |                                        |            |
| PO/InvoiceTotal:                                                                        |          |     |          |                           |                                        | \$368.96   |
|                                                                                         |          |     |          |                           |                                        | 193        |
| Vendor Total:                                                                           |          |     |          |                           |                                        | \$4,614.64 |
| OREILLY AUTO PARTS                                                                      |          |     |          |                           |                                        |            |
| Check Group:                                                                            |          |     |          |                           |                                        |            |
| 5546-10 THREAD KIT<br>P-Card Payee: COMMERCE BANK                                       |          | 1   | 19204162 | 3530-316359<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$46.99    |
| Check #: 0                                                                              |          |     |          |                           |                                        |            |
| PO/InvoiceTotal:                                                                        |          |     |          |                           |                                        | \$46.99    |
| Check Group:                                                                            |          |     |          |                           |                                        |            |
| 67063 WRENCH SET<br>P-Card Payee: COMMERCE BANK                                         |          | 1   | 19204210 | 3530-312461<br>4/27/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$79.99    |
| 650-1002 LATEX GLOVE<br>P-Card Payee: COMMERCE BANK                                     |          | 1   | 19204210 | 3530-314296<br>4/27/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$16.55    |
| Check #: 0                                                                              |          |     |          |                           |                                        |            |
| PO/InvoiceTotal:                                                                        |          |     |          |                           |                                        | \$96.54    |
| Check Group:                                                                            |          |     |          |                           |                                        |            |
| MU1766 MODULE KI<br>P-Card Payee: COMMERCE BANK                                         |          | 1   | 19204276 | 3530-318393<br>4/27/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$314.81   |

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|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|--------------------------|----------------------------------------|----------|
| FREIGHT ACD_MU1766<br>P-Card Payee: COMMERCE BANK                                                                                                    |          | 1   | 19204276 | 3530-318393<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$9.59   |
| Check #: 0                                                                                                                                           |          |     |          |                          |                                        |          |
| PO/InvoiceTotal:                                                                                                                                     |          |     |          |                          |                                        | \$324.40 |
| Check Group:<br>10836 FUEL CAP<br>P-Card Payee: COMMERCE BANK                                                                                        |          | 1   | 19204331 | 3530-321475<br>5/1/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$11.78  |
| AP00313J 4PK BATTERIES<br>P-Card Payee: COMMERCE BANK                                                                                                |          | 2   | 19204331 | 3530-321986<br>5/1/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$19.98  |
| Check #: 0                                                                                                                                           |          |     |          |                          |                                        |          |
| PO/InvoiceTotal:                                                                                                                                     |          |     |          |                          |                                        | \$31.76  |
| Vendor Total:                                                                                                                                        |          |     |          |                          |                                        | \$499.69 |
| OVERHEAD FIRE PROTECTION INC                                                                                                                         |          |     |          |                          |                                        | 194      |
| Check Group:<br>Replace missing FDC Caps<br>P-Card Payee: COMMERCE BANK                                                                              |          | 2   | 19204247 | 6762761<br>4/27/2020     | 100.000.0000.000.2620.430.03000.50.421 | \$230.00 |
| cap plastic FCD breakable pair<br>P-Card Payee: COMMERCE BANK                                                                                        |          | 2   | 19204247 | 6762761<br>4/27/2020     | 100.000.0000.000.2620.610.03000.50.421 | \$13.86  |
| truck service fee<br>P-Card Payee: COMMERCE BANK                                                                                                     |          | 1   | 19204247 | 6762761<br>4/27/2020     | 100.000.0000.000.2620.610.03000.50.421 | \$10.00  |
| Check #: 0                                                                                                                                           |          |     |          |                          |                                        |          |
| PO/InvoiceTotal:                                                                                                                                     |          |     |          |                          |                                        | \$253.86 |
| Check Group:<br>Tightened packing nuts on OS&Y on backflow for fire<br>sprinkler system, leak appears to have stopped<br>P-Card Payee: COMMERCE BANK |          | 2   | 19204248 | 6753142<br>4/27/2020     | 100.000.0000.000.2620.430.03000.50.421 | \$230.00 |
| service truck fee<br>P-Card Payee: COMMERCE BANK                                                                                                     |          | 1   | 19204248 | 6753142<br>4/27/2020     | 100.000.0000.000.2620.610.03000.50.421 | \$10.00  |
| Check #: 0                                                                                                                                           |          |     |          |                          |                                        |          |
| PO/InvoiceTotal:                                                                                                                                     |          |     |          |                          |                                        | \$240.00 |

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|-------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| Check Group:                                                                                                            |          |     |          |                         |                                        |            |
| PWL, troubleshoot office motion detectors and<br>found/repaired possible pinched wire at N. office PIR circuit<br>board |          | 3   | 19204312 | 201208                  | 100.000.0000.000.2620.491.03000.50.421 | \$375.00   |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 5/8/2020                |                                        |            |
| Truck service fee                                                                                                       |          | 1   | 19204312 | 201208                  | 100.000.0000.000.2620.491.03000.50.421 | \$10.00    |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 5/8/2020                |                                        |            |
|                                                                                                                         |          |     |          |                         | Check #: 0                             |            |
|                                                                                                                         |          |     |          |                         | PO/InvoiceTotal:                       | \$385.00   |
|                                                                                                                         |          |     |          |                         | Vendor Total:                          | \$878.86   |
| PERMA BOUND BOOKS                                                                                                       | 607548   |     |          |                         |                                        |            |
| Check Group:                                                                                                            |          |     |          |                         |                                        |            |
| HOME OF THE BRAVE BY APPLGATE                                                                                           |          | 30  | 19203929 | 1860822-00              | 280.633.0000.100.1000.640.03207.10.421 | \$417.30   |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 4/22/2020               |                                        | 195        |
| MANIAC MAGEE BY SPINELLI                                                                                                |          | 30  | 19203929 | 1860822-00              | 280.633.0000.100.1000.640.03207.10.421 | \$389.70   |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 4/22/2020               |                                        |            |
| MILKWEED: A NOVEL                                                                                                       |          | 6   | 19203929 | 1860822-00              | 280.633.0000.100.1000.640.03207.10.421 | \$80.04    |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 4/22/2020               |                                        |            |
| MOON OVER MANIFEST                                                                                                      |          | 6   | 19203929 | 1860822-00              | 280.633.0000.100.1000.640.03207.10.421 | \$80.04    |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 4/22/2020               |                                        |            |
| SALT TO SEA                                                                                                             |          | 6   | 19203929 | 1860822-00              | 280.633.0000.100.1000.640.03207.10.421 | \$95.34    |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 4/22/2020               |                                        |            |
| WAR THAT SAVED MY LIFE                                                                                                  |          | 6   | 19203929 | 1860822-00              | 280.633.0000.100.1000.640.03207.10.421 | \$85.14    |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 4/22/2020               |                                        |            |
| WINTER OF RED SNOW: DIARY OF ABIGAIL JANE<br>STEWART                                                                    |          | 6   | 19203929 | 1860822-00              | 280.633.0000.100.1000.640.03207.10.421 | \$99.60    |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 4/22/2020               |                                        |            |
| WOODS RUNNER                                                                                                            |          | 6   | 19203929 | 1860822-00              | 280.633.0000.100.1000.640.03207.10.421 | \$79.44    |
| P-Card Payee: COMMERCE BANK                                                                                             |          |     |          | 4/22/2020               |                                        |            |
|                                                                                                                         |          |     |          |                         | Check #: 0                             |            |
|                                                                                                                         |          |     |          |                         | PO/InvoiceTotal:                       | \$1,326.60 |
|                                                                                                                         |          |     |          |                         | Vendor Total:                          | \$1,326.60 |

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|-----------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|--------------|
| <b>PITNEY BOWES SUPPLIES</b>                                                            |          |     |          |                         |                                        |              |
| Check Group:                                                                            |          |     |          |                         |                                        |              |
| RED TONER FOR PITNEY BOWES POSTAGE MACHINE<br>- DISTRICT USE                            | 614053   | 1   | 19204316 | 1015533319              | 100.000.0000.000.2520.610.03000.50.421 | \$246.49     |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 5/5/2020                |                                        |              |
| Check #: 0                                                                              |          |     |          |                         |                                        |              |
| PO/InvoiceTotal:                                                                        |          |     |          |                         |                                        | \$246.49     |
| Vendor Total:                                                                           |          |     |          |                         |                                        | \$246.49     |
| <b>PROJECT LEAD THE WAY</b>                                                             |          |     |          |                         |                                        |              |
| Check Group:                                                                            |          |     |          |                         |                                        |              |
| 20-21 ANNUAL PARTICIPATION FEES FOR GATEWAY -<br>CVMS, PWL, WMS                         |          | 1   | 19204201 | 222856                  | 240.351.0000.300.1000.810.03000.50.421 | \$950.00     |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/22/2020               |                                        |              |
| 20-21 ANNUAL PARTICIPATION FEE - BIOMEDICAL<br>AND ENGINEERING - DHS                    |          | 1   | 19204201 | 222857                  | 240.300.0000.300.1000.810.03501.30.421 | \$5,400.00   |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/22/2020               |                                        | 196          |
| 20-21 ANNUAL PARTICIPATION FEES FOR GATEWAY -<br>CVMS, PWL, WMS                         |          | 1   | 19204201 | 222858                  | 240.351.0000.300.1000.810.03000.50.421 | \$950.00     |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/22/2020               |                                        |              |
| 20-21 ANNUAL PARTICIPATION FEES FOR GATEWAY -<br>CVMS, PWL, WMS                         |          | 1   | 19204201 | 222859                  | 240.351.0000.300.1000.810.03000.50.421 | \$950.00     |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/22/2020               |                                        |              |
| Credit Memo - 2 PLTW Training fees - Session canceled                                   |          | 2   | 19204201 | 3079585                 | 240.351.0000.300.1000.330.03000.50.421 | (\$1,500.00) |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 4/22/2020               |                                        |              |
| Check #: 0                                                                              |          |     |          |                         |                                        |              |
| PO/InvoiceTotal:                                                                        |          |     |          |                         |                                        | \$6,750.00   |
| Check Group:                                                                            |          |     |          |                         |                                        |              |
| INTRODUCTION TO ENGINEERING DESIGN - EVENT<br>REGISTRATION FOR DHS TEACHER: ELI DUFLOTH |          | 1   | 19204279 | 223740                  | 280.631.0000.300.1000.330.03501.30.421 | \$2,400.00   |
| P-Card Payee: COMMERCE BANK                                                             |          |     |          | 5/1/2020                |                                        |              |
| Check #: 0                                                                              |          |     |          |                         |                                        |              |
| PO/InvoiceTotal:                                                                        |          |     |          |                         |                                        | \$2,400.00   |
| Vendor Total:                                                                           |          |     |          |                         |                                        | \$9,150.00   |

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|-----------------------------------------------------------------------------|----------|------|----------|-------------------------|----------------------------------------|----------|
| R&S OPTIMUM OFFSET                                                          | 710150   |      |          |                         |                                        |          |
| Check Group:                                                                |          |      |          |                         |                                        |          |
| 2020-2021 two sided bus permission slips with three hole punch, pastel blue |          | 4000 | 19204313 | 20-13325                | 100.000.0000.000.2720.610.03000.50.421 | \$320.00 |
| P-Card Payee: COMMERCE BANK                                                 |          |      |          | 5/1/2020                |                                        |          |
| 4 part bus citations                                                        |          | 200  | 19204313 | 20-13325                | 100.000.0000.000.2720.610.03000.50.421 | \$135.00 |
| P-Card Payee: COMMERCE BANK                                                 |          |      |          | 5/1/2020                |                                        |          |
|                                                                             |          |      |          | Check #: 0              |                                        |          |
|                                                                             |          |      |          |                         | PO/InvoiceTotal:                       | \$455.00 |
|                                                                             |          |      |          |                         | Vendor Total:                          | \$455.00 |
| REFRIGERATION SUPPLIES DISTRIBUTOR                                          | 686768   |      |          |                         |                                        |          |
| Check Group:                                                                |          |      |          |                         |                                        |          |
| FIL 20x24x32ple pleated filter                                              |          | 180  | 19204189 | 13442353-00             | 100.000.0000.000.2620.610.03000.50.421 | \$933.60 |
| P-Card Payee: COMMERCE BANK                                                 |          |      |          | 4/22/2020               |                                        | 197      |
|                                                                             |          |      |          | Check #: 0              |                                        |          |
|                                                                             |          |      |          |                         | PO/InvoiceTotal:                       | \$933.60 |
|                                                                             |          |      |          |                         | Vendor Total:                          | \$933.60 |
| SCHOLASTIC BOOK CLUBS INC                                                   |          |      |          |                         |                                        |          |
| Check Group:                                                                |          |      |          |                         |                                        |          |
| THE CARROT SEED                                                             |          | 6    | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$21.00  |
| P-Card Payee: COMMERCE BANK                                                 |          |      |          | 4/22/2020               |                                        |          |
| NOT A BOX                                                                   |          | 4    | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$18.00  |
| P-Card Payee: COMMERCE BANK                                                 |          |      |          | 4/22/2020               |                                        |          |
| HARRY THE DIRTY DOG                                                         |          | 6    | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$27.00  |
| P-Card Payee: COMMERCE BANK                                                 |          |      |          | 4/22/2020               |                                        |          |
| BROWN BEAR, BROWN BEAR                                                      |          | 6    | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$33.00  |
| P-Card Payee: COMMERCE BANK                                                 |          |      |          | 4/22/2020               |                                        |          |
| IN THE GARDEN                                                               |          | 6    | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$27.00  |
| P-Card Payee: COMMERCE BANK                                                 |          |      |          | 4/22/2020               |                                        |          |
| HAROLD AND THE PURPLE CRAYON                                                |          | 6    | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$27.00  |
| P-Card Payee: COMMERCE BANK                                                 |          |      |          | 4/22/2020               |                                        |          |

Douglas County School District

Voucher Detail Listing

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount  |
|-----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------|
| ALEXANDER AND THE TERRIBLE...     |          | 8   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$36.00 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| THE VERY HUNGRY CATERPILLAR       |          | 6   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$33.00 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| WHEN SOPHIE GETS ANGRY            |          | 6   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$27.00 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| HOW THE CRAYONS SAVED THE UNICORN |          | 7   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$31.50 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| NATIONAL GEOGRAPHIC KIDS          |          | 4   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$78.00 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| PETE THE CAT PHONICS              |          | 2   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$23.00 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| BOB BOOKS SET 1                   |          | 5   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$57.50 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        | 198     |
| BOB BOOKS SET 2                   |          | 2   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$23.00 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| DO NOT LICK THIS BOOK             |          | 2   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$9.00  |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| HIGH-FREQUENCY READERS LIBRARY    |          | 4   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$54.00 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| THIS LITTLE BIOGRAPHY             |          | 5   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$77.50 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| Dragons                           |          | 1   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$0.75  |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| Mo Willems...                     |          | 1   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$3.25  |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |
| How the .... Unicorn              |          | 7   | 19203191 | 02/04/2020              | 280.633.0000.100.1000.640.03207.10.421 | \$66.50 |
| P-Card Payee: COMMERCE BANK       |          |     |          | 4/22/2020               |                                        |         |

Check #: 0

PO/InvoiceTotal: \$673.00

Check Group:

Douglas County School District

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| Vendor Remit Name<br>Description                                                  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|-----------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------------|
| WHO WAS ROALD DAHL?<br>P-Card Payee: COMMERCE BANK                                |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$33.00       |
| WHO WAS LUCILLE BALL?<br>P-Card Payee: COMMERCE BANK                              |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$33.00       |
| ORDINARY PEOPLE CHANGE THE WORLD: I AM J...<br>P-Card Payee: COMMERCE BANK        |          | 3   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$13.50       |
| HARRY THE DIRTY DOG<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$4.50        |
| LET'S FIND OUT ANIMAL FUN PACK<br>P-Card Payee: COMMERCE BANK                     |          | 4   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$50.00       |
| NATL GEOG KIDS WILD ANIMALS<br>P-Card Payee: COMMERCE BANK                        |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$195.00      |
| A BAD CASE OF STRIPES<br>P-Card Payee: COMMERCE BANK                              |          | 1   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$4.50<br>199 |
| YOU SHOULD MEET RUTH BADER GINSBURG<br>P-Card Payee: COMMERCE BANK                |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$27.00       |
| UNICORN DIARIES #2: BO AND THE DRAGON-PUP<br>P-Card Payee: COMMERCE BANK          |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$27.00       |
| LET'S FIND OUT SCIENCE FUN PACK<br>P-Card Payee: COMMERCE BANK                    |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$87.00       |
| YASMIN THE BUILDER<br>P-Card Payee: COMMERCE BANK                                 |          | 3   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$10.50       |
| WHO IS/WHO WAS? MEGA PACK<br>P-Card Payee: COMMERCE BANK                          |          | 2   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$69.00       |
| THE UNICORN RESCUE SCIOIETY 3-PACK<br>P-Card Payee: COMMERCE BANK                 |          | 2   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$23.00       |
| SPORTS ILLUSTRATED KIDS STARTING LINE<br>READER...<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$6.50        |
| SPORTS ILLUSTRATED KIDS PACK<br>P-Card Payee: COMMERCE BANK                       |          | 3   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$28.50       |

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| Vendor Remit Name<br>Description                                           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| THIS LITTLE BIOGRAPHY 5-PACK<br>P-Card Payee: COMMERCE BANK                |          | 2   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$31.00        |
| READY TO FLY: HOW SYLVIA TOWNSEND BECA...<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$17.50        |
| POLLY DIAMOND PACK<br>P-Card Payee: COMMERCE BANK                          |          | 3   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$22.50        |
| OWLY, VOL. 1: THE WAY HOME<br>P-Card Payee: COMMERCE BANK                  |          | 3   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$28.50        |
| NATIONAL GEOGRAPHIC KIDS FAMOUS WOM...<br>P-Card Payee: COMMERCE BANK      |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$93.00        |
| MY FIRST BIOGRAPHY PACK<br>P-Card Payee: COMMERCE BANK                     |          | 2   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$17.00        |
| ORDINARY PEOPLE CHANGE THE WORLD: I AM ...<br>P-Card Payee: COMMERCE BANK  |          | 3   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$13.50<br>200 |
| MOBY SHINOBI AND TOBY TOO! SURF'S UP!<br>P-Card Payee: COMMERCE BANK       |          | 3   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$10.50        |
| NATIONAL GEOGRAPHIC LITTLE KIDS LOOK & L...<br>P-Card Payee: COMMERCE BANK |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$93.00        |
| KING & KAYLA MYSTERY TRIO<br>P-Card Payee: COMMERCE BANK                   |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$69.00        |
| LITTLE PEOPLE, BIG DREAMS PACK<br>P-Card Payee: COMMERCE BANK              |          | 5   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$97.50        |
| NATIONAL GEOGRAPHIC KIDS THINGS THAT G...<br>P-Card Payee: COMMERCE BANK   |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$81.00        |
| NATIONAL GEOGRAPHIC KIDS CELEBRATE THE ...<br>P-Card Payee: COMMERCE BANK  |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$105.00       |
| LET'S GO, MO! PACK<br>P-Card Payee: COMMERCE BANK                          |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$45.00        |
| LET'S LOOK! SHARKS 3 BOOKS PLUS PENDANT SET<br>P-Card Payee: COMMERCE BANK |          | 2   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$19.00        |

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| Vendor Remit Name<br>Description                                            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|-----------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------------|
| MIGHTY MACHINES PACK<br>P-Card Payee: COMMERCE BANK                         |          | 3   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$46.50       |
| DRAGON MASTERS #1-#14 PACK<br>P-Card Payee: COMMERCE BANK                   |          | 3   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$133.50      |
| THE GIRL WITH THE DRAGON HEART<br>P-Card Payee: COMMERCE BANK               |          | 2   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$9.00        |
| ENEMY PIE<br>P-Card Payee: COMMERCE BANK                                    |          | 1   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$4.50        |
| DISCOVERING MY WORLD: HUMAN BODY PACK<br>P-Card Payee: COMMERCE BANK        |          | 2   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$21.00       |
| CLARK THE SHARK<br>P-Card Payee: COMMERCE BANK                              |          | 1   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$1.50        |
| BOOK OF THE WEEK: THE VERY IMPATIENT CAT....<br>P-Card Payee: COMMERCE BANK |          | 6   | 19204019 | 59875227<br>4/22/2020   | 280.633.0000.100.1000.640.03205.10.421 | \$6.00<br>201 |

Check #: 0

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$1,577.00 |
| Vendor Total:    | \$2,250.00 |

SCHOOL HEALTH CORPORATION 723759

Check Group:

|                                                |  |   |          |                         |                                        |         |
|------------------------------------------------|--|---|----------|-------------------------|----------------------------------------|---------|
| ALUMINUM CRUTCH<br>P-Card Payee: COMMERCE BANK |  | 1 | 19203483 | 3729010-00<br>4/15/2020 | 100.051.0000.000.2130.610.03501.30.421 | \$30.97 |
| EAR PROBE<br>P-Card Payee: COMMERCE BANK       |  | 1 | 19203483 | 3729010-00<br>4/15/2020 | 100.051.0000.000.2130.610.03501.30.421 | \$16.25 |
| WEDGE PILLOW<br>P-Card Payee: COMMERCE BANK    |  | 1 | 19203483 | 3729010-01<br>4/15/2020 | 100.051.0000.000.2130.610.03501.30.421 | \$78.55 |

Check #: 0

|                  |          |
|------------------|----------|
| PO/InvoiceTotal: | \$125.77 |
| Vendor Total:    | \$125.77 |

SILVER STATE INTL TRUCKS 733587

Check Group:

Douglas County School District

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| Vendor Remit Name<br>Description                                                                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount           |
|--------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------------|
| 6085BA00 CATS EYE 4 PACK<br>P-Card Payee: COMMERCE BANK                                          |          | 2   | 19204156 | SP553747<br>4/15/2020   | 100.000.0000.000.2730.619.03000.50.421 | \$522.30         |
| 6120BA00 CATS EYE 4 PACK<br>P-Card Payee: COMMERCE BANK                                          |          | 1   | 19204156 | SP553747<br>4/15/2020   | 100.000.0000.000.2730.619.03000.50.421 | \$261.15         |
| 60004222 SEALS<br>P-Card Payee: COMMERCE BANK                                                    |          | 2   | 19204156 | SP553747<br>4/15/2020   | 100.000.0000.000.2730.619.03000.50.421 | \$15.78          |
| IN FREIGHT<br>P-Card Payee: COMMERCE BANK                                                        |          | 1   | 19204156 | SP553747<br>4/15/2020   | 100.000.0000.000.2730.619.03000.50.421 | \$30.00          |
| BX065125 VALVE RE<br>P-Card Payee: COMMERCE BANK                                                 |          | 1   | 19204156 | SP553793<br>4/15/2020   | 100.000.0000.000.2730.619.03000.50.421 | \$87.37          |
| BX107794PG* CORE TBRB CREDIT ON INVOICE<br>SP525370 DATED 8/16/19<br>P-Card Payee: COMMERCE BANK |          | 2   | 19204156 | SP553906<br>4/15/2020   | 100.000.0000.000.2730.619.03000.50.421 | (\$60.00)        |
| BX109493X* CORE TBRB CREDIT ON INVOICE<br>SP546242 DATED 1/30/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204156 | SP553907<br>4/15/2020   | 100.000.0000.000.2730.619.03000.50.421 | (\$50.00)<br>202 |
| NSSK1600 ADAPTER CREDIT ON INVOICE SP531640<br>DATED 10/4/19<br>P-Card Payee: COMMERCE BANK      |          | 1   | 19204156 | SP553908<br>4/15/2020   | 100.000.0000.000.2730.619.03000.50.421 | (\$50.45)        |
| 5301080RX* CORE TBRB CREDIT ON INVOICE<br>SP551123 DATED 3/10/20<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204156 | SP553909<br>4/15/2020   | 100.000.0000.000.2730.619.03000.50.421 | (\$115.00)       |
| Check #: 0                                                                                       |          |     |          |                         |                                        |                  |
| PO/InvoiceTotal:                                                                                 |          |     |          |                         |                                        | \$641.15         |
| Check Group:                                                                                     |          |     |          |                         |                                        |                  |
| 1688314C1 RELAY<br>P-Card Payee: COMMERCE BANK                                                   |          | 4   | 19204238 | SP554754<br>4/27/2020   | 100.000.0000.000.2730.619.03000.50.421 | \$95.96          |
| Check #: 0                                                                                       |          |     |          |                         |                                        |                  |
| PO/InvoiceTotal:                                                                                 |          |     |          |                         |                                        | \$95.96          |
| Check Group:                                                                                     |          |     |          |                         |                                        |                  |
| R950068A COALESCING CART<br>P-Card Payee: COMMERCE BANK                                          |          | 6   | 19204271 | SP555182<br>4/27/2020   | 100.000.0000.000.2730.619.03000.50.421 | \$335.46         |

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| Vendor Remit Name<br>Description                                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount     |
|---------------------------------------------------------------------|----------|-----|----------|----------------------------|----------------------------------------|------------|
| 201X/29543433 SENSOR<br>P-Card Payee: COMMERCE BANK                 |          | 1   | 19204271 | X201000032:01<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$104.38   |
| Check #: 0                                                          |          |     |          |                            |                                        |            |
| PO/InvoiceTotal:                                                    |          |     |          |                            |                                        | \$439.84   |
| Check Group:                                                        |          |     |          |                            |                                        |            |
| 201X/29559769 GASKET KIT<br>P-Card Payee: COMMERCE BANK             |          | 1   | 19204327 | X201000091:01<br>5/1/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$65.35    |
| Check #: 0                                                          |          |     |          |                            |                                        |            |
| PO/InvoiceTotal:                                                    |          |     |          |                            |                                        | \$65.35    |
| Vendor Total:                                                       |          |     |          |                            |                                        | \$1,242.30 |
| SNAP ON INDUSTRIAL                                                  | 740860   |     |          |                            |                                        |            |
| Check Group:                                                        |          |     |          |                            |                                        |            |
| IMFM17 3/8 DR 6 PT 17 MM SHL IMP SKT<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204157 | ARV/43256746<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$82.03    |
| STM10 1/4 DR 6 PT 5/16" DP SKT<br>P-Card Payee: COMMERCE BANK       |          | 1   | 19204157 | ARV/43256746<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$12.18    |
| TM8 1/4 DR 6 PT 1/4" SHL SKT<br>P-Card Payee: COMMERCE BANK         |          | 1   | 19204157 | ARV/43256746<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$7.66     |
| TM10 1/4 DR 6 PT 5/16" SHL SKT<br>P-Card Payee: COMMERCE BANK       |          | 1   | 19204157 | ARV/43256746<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$7.66     |
| STM8 1/4 DR 6 PT 1/4" DP SKT<br>P-Card Payee: COMMERCE BANK         |          | 1   | 19204157 | ARV/43256746<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$12.18    |
| STM11 1/4 DR 6 PT 11/32" DP SKT<br>P-Card Payee: COMMERCE BANK      |          | 1   | 19204157 | ARV/43256746<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$12.18    |
| TM12 1/4 DR 6 PT 3/8" SHL SKT<br>P-Card Payee: COMMERCE BANK        |          | 1   | 19204157 | ARV/43256746<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$7.66     |
| SIMFM17 3/8 DR 6 PT 17 MM DP IMP SKT<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204157 | ARV/43256746<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$12.42    |
| IMFM16 3/8 DR 6 PT 16 MM SHL IMP SKT<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204157 | ARV/43256746<br>4/15/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$8.42     |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2090

05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount         |
|------------------------------------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|----------------|
| MG325HV 3/8" IMPACT WRNCH HGH VZ CHAR<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$300.39       |
| IPTMM8A 1/4 DR 8 MM 6 PT SHL IMPSWV SKT<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$25.61        |
| SHDX600 6 PC COMBO INS H/GR ORG SD SET<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$76.29        |
| PWC19 WIRE CUTTER<br>P-Card Payee: COMMERCE BANK                       |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$8.50         |
| AP10 10" ADJUSTABLE PLIERS<br>P-Card Payee: COMMERCE BANK              |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$44.39        |
| EDFLED84 84 LED RCHG WORKLIGHT<br>P-Card Payee: COMMERCE BANK          |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$100.99       |
| FHX80A 3/8 DR 80T STD S/G LCK RAT RED<br>P-Card Payee: COMMERCE BANK   |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$88.25<br>204 |
| YA1055B BLOW GUN W/STAR TIP<br>P-Card Payee: COMMERCE BANK             |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$26.24        |
| OSHM140B 6 PT 14 MM STD COMWR<br>P-Card Payee: COMMERCE BANK           |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$19.75        |
| SSHD6G FLT .050" INS H/GR GRN SD<br>P-Card Payee: COMMERCE BANK        |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$14.71        |
| SOEX30 15/16" STD F/DR+ XOMWR<br>P-Card Payee: COMMERCE BANK           |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$36.92        |
| SOEX36 1 1/8" STD F/DR+ COMWR<br>P-Card Payee: COMMERCE BANK           |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$64.30        |
| TMM8 1/4 DR 6 PT 8 MM SHL SKT<br>P-Card Payee: COMMERCE BANK           |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$8.77         |
| TMD10 1/4 DR 12 PT 5/16" SHL SKT<br>P-Card Payee: COMMERCE BANK        |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$7.66         |
| 206EFAML 3/8 DR 6 PC HX MET STD DR SET<br>P-Card Payee: COMMERCE BANK  |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$101.35       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2090

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Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount     |
|-----------------------------------------------------------------------|----------|-----|----------|---------------------------|----------------------------------------|------------|
| 206EFAL 3/8 DR 6 PC BHX XLNG DR SET<br>P-Card Payee: COMMERCE BANK    |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$107.35   |
| UPT65 MEGAMAG MAGNETIC PICK UP TOOL<br>P-Card Payee: COMMERCE BANK    |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$18.48    |
| FUM13A 3/8 DR 13 MM 12 PT SHL UNIV SKT<br>P-Card Payee: COMMERCE BANK |          | 1   | 19204157 | ARV/43256746<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$28.61    |
| Check #: 0                                                            |          |     |          |                           |                                        |            |
| PO/InvoiceTotal:                                                      |          |     |          |                           |                                        | \$1,167.34 |
| Check Group:                                                          |          |     |          |                           |                                        |            |
| PWCS7ACF 7IN STRPR CRMP CUTTER<br>P-Card Payee: COMMERCE BANK         |          | 1   | 19204272 | ARV/43381002<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$26.70    |
| Check #: 0                                                            |          |     |          |                           |                                        |            |
| PO/InvoiceTotal:                                                      |          |     |          |                           |                                        | \$26.70    |
| Check Group:                                                          |          |     |          |                           |                                        |            |
| AB3042 3/8" X 1/4" HEXX2IN ADAPTOR<br>P-Card Payee: COMMERCE BANK     |          | 1   | 19204284 | 200818057<br>5/1/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$13.21    |
| Check #: 0                                                            |          |     |          |                           |                                        |            |
| PO/InvoiceTotal:                                                      |          |     |          |                           |                                        | \$13.21    |
| Vendor Total:                                                         |          |     |          |                           |                                        | \$1,207.25 |
| STAPLES BUSINESS ADVANTAGE                                            |          |     |          |                           |                                        |            |
| Check Group:                                                          |          |     |          |                           |                                        |            |
| Brother M2312PK Label Maker Tapes<br>P-Card Payee: COMMERCE BANK      |          | 2   | 19203076 | 8057246861<br>5/11/2020   | 100.017.0000.100.1000.610.03210.10.421 | \$25.78    |
| Ticonderoga Wooden Pencile No. 2<br>P-Card Payee: COMMERCE BANK       |          | 10  | 19203076 | 8057246861<br>5/11/2020   | 100.017.0000.100.1000.610.03210.10.421 | \$132.10   |
| Staples Laser Inkjet Address Labels<br>P-Card Payee: COMMERCE BANK    |          | 2   | 19203076 | 8057246861<br>5/11/2020   | 100.017.0000.100.1000.610.03210.10.421 | \$80.38    |
| Elmer's All Purpose Glue Sticks .24 oz<br>P-Card Payee: COMMERCE BANK |          | 10  | 19203076 | 8057246861<br>5/11/2020   | 100.017.0000.100.1000.610.03210.10.421 | \$99.30    |
| Check #: 0                                                            |          |     |          |                           |                                        |            |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2090

05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

PO/InvoiceTotal: \$337.56

Vendor Total: \$337.56

UNITY SCHOOL BUS PARTS

Check Group:

|                                             |  |    |          |                         |                                        |          |
|---------------------------------------------|--|----|----------|-------------------------|----------------------------------------|----------|
| 1000-014 OUTSIDE RELEASE ASSEMBLY           |  | 1  | 19204275 | 0468313-IN<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$46.17  |
| P-Card Payee: COMMERCE BANK                 |  |    |          |                         |                                        |          |
| R209026 EMPTY BOX 24PC METAL 1ST AID        |  | 4  | 19204275 | 0468313-IN<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$72.00  |
| P-Card Payee: COMMERCE BANK                 |  |    |          |                         |                                        |          |
| 1975-030 HANDLE REPLACEMENT KIT WHITE       |  | 6  | 19204275 | 0468331-IN<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$165.54 |
| P-Card Payee: COMMERCE BANK                 |  |    |          |                         |                                        |          |
| 34310 ILX "INLINE" MP PUMP                  |  | 1  | 19204275 | 0468331-IN<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$184.32 |
| P-Card Payee: COMMERCE BANK                 |  |    |          |                         |                                        |          |
| BLB DOT GR 141039-0012, 15039-012 BLUE BI   |  | 5  | 19204275 | 0468331-IN<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$88.60  |
| P-Card Payee: COMMERCE BANK                 |  |    |          |                         |                                        | 206      |
| SB39 4X4 HANDICAP BLUE                      |  | 2  | 19204275 | 0468331-IN<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$7.30   |
| P-Card Payee: COMMERCE BANK                 |  |    |          |                         |                                        |          |
| SB5 2" BLACK EMERGENCY EXIT                 |  | 20 | 19204275 | 0468331-IN<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$43.00  |
| P-Card Payee: COMMERCE BANK                 |  |    |          |                         |                                        |          |
| WARD CUSH GR 562039-0101 IC/AMTRAN/WARD 39" |  | 20 | 19204275 | 0468331-IN<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$167.20 |
| P-Card Payee: COMMERCE BANK                 |  |    |          |                         |                                        |          |

Check #: 0

PO/InvoiceTotal: \$774.13

Vendor Total: \$774.13

VIRCO

Check Group:

|                                                                                                                                                              |  |   |          |                      |                                        |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|----------|----------------------|----------------------------------------|------------|
| MOBILE TABLE, BENCH TABLE SERIES, 17H X 12L BENCH, 19HX30WX12L TABLE, SEATS 12-16, HIGH PRESSURE LAMINATE TOP MEDIUM OAK - FREE DELIVERY TO DCSD AIRPORT RD. |  | 2 | 19203996 | 1526140<br>5/11/2020 | 100.017.0000.100.1000.612.03210.10.421 | \$3,076.90 |
| P-Card Payee: COMMERCE BANK                                                                                                                                  |  |   |          |                      |                                        |            |

Check #: 0

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2090 05/12/2020

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| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                      |
|-------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------------------|
|                                                             |          |     |          |                         |                                        | PO/InvoiceTotal: \$3,076.90 |
|                                                             |          |     |          |                         |                                        | Vendor Total: \$3,076.90    |
| WEDCO INC                                                   | 886608   |     |          |                         |                                        |                             |
| Check Group:                                                |          |     |          |                         |                                        |                             |
| AHCL620R 20A 250V NEMA L6-20R                               |          | 1   | 19204262 | 615001                  | 100.000.0000.000.2620.610.03000.50.421 | \$14.63                     |
| P-Card Payee: COMMERCE BANK                                 |          |     |          | 5/1/2020                |                                        |                             |
| 812C RACO 4SQ EXP Cover-20A RECEP 1.62                      |          | 1   | 19204262 | 615001                  | 100.000.0000.000.2620.610.03000.50.421 | \$1.06                      |
| P-Card Payee: COMMERCE BANK                                 |          |     |          | 5/1/2020                |                                        |                             |
|                                                             |          |     |          |                         |                                        | Check #: 0                  |
|                                                             |          |     |          |                         |                                        | PO/InvoiceTotal: \$15.69    |
|                                                             |          |     |          |                         |                                        | Vendor Total: \$15.69       |
| WESTERN NEVADA SUPPLY CO                                    | 887678   |     |          |                         |                                        |                             |
| Check Group:                                                |          |     |          |                         |                                        |                             |
| Wall Mount Hi-Lo ADA Filtered Water Cooler w/ Bottle Filler |          | 1   | 19204036 | 18246321                | 100.012.0000.100.1000.610.03201.10.421 | \$1,953.26                  |
| P-Card Payee: COMMERCE BANK                                 |          |     |          | 5/1/2020                |                                        |                             |
|                                                             |          |     |          |                         |                                        | Check #: 0                  |
|                                                             |          |     |          |                         |                                        | PO/InvoiceTotal: \$1,953.26 |
| Check Group:                                                |          |     |          |                         |                                        |                             |
| PEZ1375000 Haws VRK 5010 Bub BRB kit                        |          | 5   | 19204192 | 48244549                | 100.000.0000.000.2620.610.03000.50.421 | \$349.35                    |
| P-Card Payee: COMMERCE BANK                                 |          |     |          | 4/22/2020               |                                        |                             |
|                                                             |          |     |          |                         |                                        | Check #: 0                  |
|                                                             |          |     |          |                         |                                        | PO/InvoiceTotal: \$349.35   |
|                                                             |          |     |          |                         |                                        | Vendor Total: \$2,302.61    |
|                                                             |          |     |          |                         |                                        | Grand Total: \$76,443.12    |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2091 05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                           |
|-------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------------------------|
| <b>AARDVARK CLAY &amp; SUPPLIES</b> |          |     |          |                         |                                        |                                  |
| Check Group:                        |          |     |          |                         |                                        |                                  |
| STEVE'S WHITE CLAY                  |          | 1   | 19203662 | A25528<br>4/15/2020     | 100.051.0000.100.1000.610.03501.30.421 | \$300.00                         |
| PALLET CHARGE                       |          | 1   | 19203662 | A25528<br>4/15/2020     | 100.051.0000.100.1000.610.03501.30.421 | \$211.00                         |
| Check #: 157418                     |          |     |          |                         |                                        |                                  |
|                                     |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$511.00</u> |
|                                     |          |     |          |                         |                                        | Vendor Total: <u>\$511.00</u>    |
| <b>ABC HEATING AND SHEET METAL</b>  |          |     |          |                         |                                        |                                  |
| Check Group:                        |          |     |          |                         |                                        |                                  |
| 1-16 Gauge stainless steel bracket  |          | 1   | 19204265 | 10308<br>5/1/2020       | 100.000.0000.000.2620.610.03000.50.421 | \$92.00                          |
| Check #: 157419                     |          |     |          |                         |                                        | 208                              |
|                                     |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$92.00</u>  |
|                                     |          |     |          |                         |                                        | Vendor Total: <u>\$92.00</u>     |
| <b>ACE HARDWARE</b>                 |          |     |          |                         |                                        |                                  |
|                                     | 3550     |     |          |                         |                                        |                                  |
| Check Group:                        |          |     |          |                         |                                        |                                  |
| ECOS LNDRY MAGNOL 100oz             |          | 2   | 19204147 | 139544/1<br>5/8/2020    | 100.000.0000.000.2610.610.03201.10.421 | \$23.98                          |
| Check #: 157420                     |          |     |          |                         |                                        |                                  |
|                                     |          |     |          |                         |                                        | PO/InvoiceTotal: <u>\$23.98</u>  |
| Check Group:                        |          |     |          |                         |                                        |                                  |
| 56 fasteners                        |          | 4   | 19204296 | 140196/1<br>5/1/2020    | 100.000.0000.000.2620.610.03000.50.421 | \$1.68                           |
| 56 fasteners                        |          | 4   | 19204296 | 140196/1<br>5/1/2020    | 100.000.0000.000.2620.610.03000.50.421 | \$0.60                           |
| 56 fasteners                        |          | 4   | 19204296 | 140196/1<br>5/1/2020    | 100.000.0000.000.2620.610.03000.50.421 | \$0.40                           |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2091

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Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|--------|
| 56 fasteners                     |          | 4   | 19204296 | 140204/1<br>5/1/2020    | 100.000.0000.000.2620.610.03000.50.421 | \$1.68 |
| 56 fasteners                     |          | 4   | 19204296 | 140204/1<br>5/1/2020    | 100.000.0000.000.2620.610.03000.50.421 | \$0.60 |
| 56 fasteners                     |          | 4   | 19204296 | 140204/1<br>5/1/2020    | 100.000.0000.000.2620.610.03000.50.421 | \$0.40 |

Check #: 157420

PO/InvoiceTotal: \$5.36

Vendor Total: \$29.34

ALSCO, INC

Check Group:

|                                                                                                              |   |          |             |                                                     |         |
|--------------------------------------------------------------------------------------------------------------|---|----------|-------------|-----------------------------------------------------|---------|
| BLANKET PO - MECHANICS UNIFORMS 2019-2020, 49 WEEKS (JULY 26, 2019 TO JUNE 26, 2020), ESTIMATED @ \$79.00/WK | 1 | 19200350 | LREN1573102 | 100.000.0000.000.2730.610.03000.50.421<br>4/15/2020 | \$84.79 |
| BLANKET PO - MECHANICS UNIFORMS 2019-2020, 49 WEEKS (JULY 26, 2019 TO JUNE 26, 2020), ESTIMATED @ \$79.00/WK | 1 | 19200350 | LREN1574107 | 100.000.0000.000.2730.610.03000.50.421<br>4/27/2020 | \$85.95 |
| BLANKET PO - MECHANICS UNIFORMS 2019-2020, 49 WEEKS (JULY 26, 2019 TO JUNE 26, 2020), ESTIMATED @ \$79.00/WK | 1 | 19200350 | LREN1575003 | 100.000.0000.000.2730.610.03000.50.421<br>4/27/2020 | \$84.79 |
| BLANKET PO - MECHANICS UNIFORMS 2019-2020, 49 WEEKS (JULY 26, 2019 TO JUNE 26, 2020), ESTIMATED @ \$79.00/WK | 1 | 19200350 | LREN1575829 | 100.000.0000.000.2730.610.03000.50.421<br>4/27/2020 | \$84.79 |
| BLANKET PO - MECHANICS UNIFORMS 2019-2020, 49 WEEKS (JULY 26, 2019 TO JUNE 26, 2020), ESTIMATED @ \$79.00/WK | 1 | 19200350 | LREN1576609 | 100.000.0000.000.2730.610.03000.50.421<br>5/1/2020  | \$80.01 |

Check #: 157421

PO/InvoiceTotal: \$420.33

Vendor Total: \$420.33

AMAZON BUSINESS CAPITAL SVCS

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2091 05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount  |
|---------------------------------------------|----------|-----|----------|---------------------------------|----------------------------------------|---------|
| Check Group:                                |          |     |          |                                 |                                        |         |
| WIRELESS EARBUDS + BLUETOOTH DONGLE         |          | 1   | 19204314 | 1RT6-DKGT-YFY<br>N<br>5/11/2020 | 100.000.0000.000.2570.610.03000.50.421 | \$77.16 |
| Check #: 157422                             |          |     |          |                                 |                                        |         |
| PO/InvoiceTotal:                            |          |     |          |                                 |                                        | \$77.16 |
| Vendor Total:                               |          |     |          |                                 |                                        | \$77.16 |
| AMERICAN DOCUMENT DESTRUCTION               |          |     |          |                                 |                                        |         |
| Check Group:                                |          |     |          |                                 |                                        |         |
| DO SHREDDING                                |          | 0.2 | 19200014 | 117920<br>5/6/2020              | 100.000.0000.000.2510.421.03000.50.421 | \$12.20 |
| DO SHREDDING                                |          | 0.2 | 19200014 | 117920<br>5/6/2020              | 100.000.0000.000.2191.421.03000.50.421 | \$12.20 |
| DO SHREDDING                                |          | 0.2 | 19200014 | 117920<br>5/6/2020              | 100.000.0000.000.2570.421.03000.50.421 | \$12.20 |
| DO SHREDDING                                |          | 0.2 | 19200014 | 117920<br>5/6/2020              | 100.000.0000.000.2212.421.03000.50.421 | \$12.20 |
| DO SHREDDING                                |          | 0.2 | 19200014 | 117920<br>5/6/2020              | 100.000.0000.000.2320.421.03000.50.421 | \$12.20 |
| Check #: 157423                             |          |     |          |                                 |                                        |         |
| PO/InvoiceTotal:                            |          |     |          |                                 |                                        | \$61.00 |
| Vendor Total:                               |          |     |          |                                 |                                        | \$61.00 |
| ASJ SMALL ENGINES                           | 554672   |     |          |                                 |                                        |         |
| Check Group:                                |          |     |          |                                 |                                        |         |
| BPM8Y spark plug for echo "tornado" engines |          | 1   | 19204188 | 2574955<br>4/22/2020            | 100.000.0000.000.2630.430.03000.50.421 | \$4.67  |
| P021016872 Air filter for CS590/600         |          | 1   | 19204188 | 2574955<br>4/22/2020            | 100.000.0000.000.2630.430.03000.50.421 | \$49.89 |
| environmental fee                           |          | 1   | 19204188 | 2574955<br>4/22/2020            | 100.000.0000.000.2630.430.03000.50.421 | \$5.00  |

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| Vendor Remit Name<br>Description                                                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| kyle, labor fee to repair echo cs-590 chainsaw, SN<br>C25812019956              |          | 0.6 | 19204188 | 2574955<br>4/22/2020    | 100.000.0000.000.2630.430.03000.50.421 | \$54.00  |
| Check #: 157424                                                                 |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                |          |     |          |                         |                                        | \$113.56 |
| Vendor Total:                                                                   |          |     |          |                         |                                        | \$113.56 |
| ASSETGENIE                                                                      |          |     |          |                         |                                        |          |
| Check Group:                                                                    |          |     |          |                         |                                        |          |
| PLASTIC BOTTOM COVER                                                            |          | 10  | 19204165 | 1418324<br>4/22/2020    | 100.000.0000.000.2580.652.03000.50.421 | \$349.50 |
| Check #: 157425                                                                 |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                |          |     |          |                         |                                        | \$349.50 |
| Vendor Total:                                                                   |          |     |          |                         |                                        | \$349.50 |
| AUTO AND TRUCK ELECTRIC INC                                                     |          |     |          |                         |                                        |          |
| Check Group:                                                                    |          |     |          |                         |                                        |          |
| 12716N NEW 12V 200AMP BOSCH ALTERNATOR                                          |          | 1   | 19204160 | 35938<br>4/15/2020      | 100.000.0000.000.2730.619.03000.50.421 | \$295.00 |
| Check #: 157426                                                                 |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                |          |     |          |                         |                                        | \$295.00 |
| Vendor Total:                                                                   |          |     |          |                         |                                        | \$295.00 |
| BARNES AND NOBLE- STORE ACCOUNT 41153                                           |          |     |          |                         |                                        |          |
| Check Group:                                                                    |          |     |          |                         |                                        |          |
| BABE RUTH AND THE BASEBALL CURSE                                                |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94  |
| QUOTE#1125369 - \$25,000 FLIGHT                                                 |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94  |
| ALIEN DEEP: REVEALING THE MYSTERIOUS LIVING<br>WORLD AT THE BOTTOM OF THE OCEAN |          | 25  | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$314.00 |
| ANNE FRANK                                                                      |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$31.47  |

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| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|-------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| APOLLO 13                                 |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$25.14        |
| AUDREY HEPBURN                            |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$31.47        |
| AWESOME DAWSON                            |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$39.87        |
| AYRTON SENNA                              |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$33.57        |
| BATS: LEARNING TO FLY                     |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09         |
| BILLIE JEAN KING                          |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$33.57        |
| BOB DYLAN                                 |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$33.57<br>212 |
| BOSTON TEA PARTY                          |          | 5   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$28.35        |
| BRUCE LEE                                 |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$33.57        |
| BUILDING OF THE TRANSCONTINENTAL RAILROAD |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$34.02        |
| CARS: EMNGINES THAT MOVE YOU              |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09         |
| CLIMBING EVEREST                          |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94        |
| CORAL REEFS: CITIES OF THE OCEAN          |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09         |
| CURSE OF KING TUT'S MUMMY                 |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$25.14        |
| CURSE OF KING TUT'S TOMB                  |          | 5   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$28.35        |

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| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| DINOSAURS: FOSSILS AND FEATHERS                          |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09         |
| DOLLY PARTON                                             |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$33.57        |
| DUKE KAHANAMOKU                                          |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$16.74        |
| ERNEST SHACKLETON                                        |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$33.57        |
| FINDING THE FIRST T. REX                                 |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$25.14        |
| GEORGE WASHINGTON'S SPIES                                |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94        |
| GIRL NAMED HELEN: THE TRUE STORY OF HELEN<br>KELLER      |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94<br>213 |
| GIRL NAMED HILLARY: THE TRUE STORY OF HILLARY<br>CLINTON |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94        |
| GIRL NAMED MISTY: THE TRUE STORY OF MISTY<br>COPELAND    |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94        |
| GIRL NAMED ROSA: THE TRUE STORY OF ROSA<br>PARKS         |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94        |
| HELLO, WORLD! BACKYARD BUGS                              |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$5.59         |
| HELLO, WORLD! CONSTRUCTION SITE                          |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$5.59         |
| HELLO, WORLD! HOW DO APPLES GROW?                        |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$5.59         |
| HELLO, WORLD! MOON LANDING                               |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$5.59         |

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|-------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| HELLO, WORLD! OCEAN LIFE                              |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$5.59         |
| HELLO, WORLD! PETS                                    |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$5.59         |
| HELLO, WORLD! WEATHER                                 |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$5.59         |
| ICE WRECK                                             |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$8.37         |
| IF I BUILT A CAR                                      |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$37.77        |
| JESSE OWENS                                           |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94        |
| KATHERINE JOHNSON                                     |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94<br>214 |
| KERRI STRUG AND THE MAGNIFICENT SEVEN                 |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94        |
| L. M. MONTGOMERY                                      |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$31.47        |
| LEWIS AND CLARK EXPEDITION                            |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$34.02        |
| LITTLE KIDS FIRST BIG BOOK OF REPTILES AND AMPHIBIANS |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$10.49        |
| MAE JEMISON                                           |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94        |
| MARTIN LUTHER KING, JR.                               |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$31.47        |
| NATL GEOG LITTLE KIDS FIRST BIG BOOK OF ANIMALS       |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$10.46        |
| NATL GEOG LITTLE KIDS FIRST BIG BOOK OF SPACE         |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$10.46        |

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|---------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------|
| NATL GEOG LITTLE KIDS FIRST BIG BOOK OF THINGS<br>THAT GO                 |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$10.49 |
| NATL GEOG LITTLE KIDS FIRST BIG BOOK OF THE<br>OCEAN                      |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$10.46 |
| OREGON TRAIL                                                              |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$48.90 |
| PAPA'S MECHANICAL FISH                                                    |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$39.87 |
| PELE                                                                      |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$33.57 |
| PLANET EARTH COLLECTION: READERS THAT GROW<br>WITH YOU                    |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$33.54 |
| POLAR BEARS: SURVIVAL ON THE ICE                                          |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09  |
| RACE AROUND THE WORLD                                                     |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94 |
| ROBOTS AND DRONES: PAST, PRESENT AND<br>FUTURE                            |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09  |
| ROCKETS: DEFYING GRAVITY                                                  |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09  |
| ROCKS AND MINERALS                                                        |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$20.94 |
| SCIENCE COMICS: CATS: NATURE AND NURTURE                                  |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09  |
| SCIENCE COMICS: ROCKS AND MINERALS: GEOLOGY<br>FROM CAVERNS TO THE COSMOS |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09  |
| SHARKS: NATURE'S PERFECT HUNTER                                           |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09  |

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| Vendor Remit Name<br>Description                                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| SINKING OF THE TITANIC                                                    |          | 5   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$28.35  |
| STORY OF CODING                                                           |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$31.47  |
| TEACHER'S GUIDE TO READING CONFERENCE: THE<br>CLASSROOM ESSENTIALS SERIES |          | 10  | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$198.10 |
| TITANIC SINKS!                                                            |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$25.14  |
| WHEN LUNCH FIGHTS BACK: WICKEDLY CLEVER<br>ANIMAL DEFENSES                |          | 25  | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$292.25 |
| WHO WAS MARIA TALLCHIEF?                                                  |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$25.14  |
| WHO WAS SACAGAWEA?                                                        |          | 6   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$25.14  |
| WILD WEATHER: STORMS, METEROROLGY AND<br>CLIMATE                          |          | 1   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$9.09   |
| WILMA RUDOLPH                                                             |          | 3   | 19203879 | 3986209<br>4/27/2020    | 280.633.0000.100.1000.640.03205.10.421 | \$31.47  |

Check #: 157427

PO/InvoiceTotal: \$2,241.79

Vendor Total: \$2,241.79

BAVX RESOURCES, LLC

Check Group:

|                        |  |   |          |                       |                                        |          |
|------------------------|--|---|----------|-----------------------|----------------------------------------|----------|
| BAVX High Bounce Balls |  | 1 | 19203911 | 20200598<br>4/22/2020 | 100.016.0000.100.1000.610.03209.10.421 | \$132.97 |
| BAVX Sandbags          |  | 1 | 19203911 | 20200598<br>4/22/2020 | 100.016.0000.100.1000.610.03209.10.421 | \$122.33 |
| Shipping               |  | 1 | 19203911 | 20200598<br>4/22/2020 | 100.016.0000.100.1000.610.03209.10.421 | \$40.09  |

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|---------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| Check #: 157428                             |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                         |                                        | \$295.39   |
| Vendor Total:                               |          |     |          |                         |                                        | \$295.39   |
| BRADY INDUSTRIES                            |          |     |          |                         |                                        |            |
| Check Group:                                |          |     |          |                         |                                        |            |
| 361800G22-5N RED ROTATRY BRUSH 18" 500 GRIT |          | 1   | 19203777 | 6426948<br>5/1/2020     | 100.000.0000.000.2610.610.03501.30.421 | \$225.00   |
| PO1260 SANITARY LINER HOS #KL 500/CS        |          | 1   | 19203777 | 6426948<br>5/1/2020     | 100.000.0000.000.2610.610.03501.30.421 | \$17.35    |
| DA9020 3M BLACK STRIPPING PADS 20IN 5PK     |          | 1   | 19203777 | 6465933<br>5/1/2020     | 100.000.0000.000.2610.610.03501.30.421 | \$24.48    |
| 4101B UNIVERSAL CLUTH PLATE                 |          | 1   | 19203777 | 6465933<br>5/1/2020     | 100.000.0000.000.2610.610.03501.30.421 | \$8.00     |
| 217                                         |          |     |          |                         |                                        |            |
| Check #: 157429                             |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                         |                                        | \$274.83   |
| Check Group:                                |          |     |          |                         |                                        |            |
| SANITIZER, PURELL, 8/CS                     |          | 18  | 19203864 | 6466463<br>5/1/2020     | 100.000.0000.000.2900.610.03000.50.421 | \$1,951.44 |
| Check #: 157429                             |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                         |                                        | \$1,951.44 |
| Check Group:                                |          |     |          |                         |                                        |            |
| SANITIZER, PURELL, 8/CS                     |          | 18  | 19203898 | 6466464<br>5/1/2020     | 100.000.0000.000.2900.610.03000.50.421 | \$1,951.44 |
| Check #: 157429                             |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                         |                                        | \$1,951.44 |
| Check Group:                                |          |     |          |                         |                                        |            |
| GLOVES, NITRILE - X-LG Powder Free          |          | 110 | 19203904 | 6454524<br>4/17/2020    | 100.000.0000.000.2900.610.03000.50.421 | \$422.11   |
| Check #: 157429                             |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                         |                                        | \$422.11   |

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| Vendor Remit Name<br>Description                                                                               | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount     |
|----------------------------------------------------------------------------------------------------------------|----------|-----|----------|-----------------------------|----------------------------------------|------------|
| Vendor Total:                                                                                                  |          |     |          |                             |                                        | \$4,599.82 |
| BRITTANY R MALLY                                                                                               |          |     |          |                             |                                        |            |
| Check Group:                                                                                                   |          |     |          |                             |                                        |            |
| SCHOOL LUNCH HERO STARBUCKS CARDS<br>PURCHASED FOR SNP AND WAREHOUSE STAFF                                     |          | 34  | 19204340 | 04292020<br>5/4/2020        | 600.000.0000.000.3100.612.03000.50.421 | \$170.00   |
| Check #: 157430                                                                                                |          |     |          |                             |                                        |            |
| PO/InvoiceTotal:                                                                                               |          |     |          |                             |                                        | \$170.00   |
| Vendor Total:                                                                                                  |          |     |          |                             |                                        | \$170.00   |
| BUS WEST                                                                                                       |          |     |          |                             |                                        |            |
| Check Group:                                                                                                   |          |     |          |                             |                                        |            |
| 410V/TNI 1976 014 INNER AND OUTER KNOB ASSY                                                                    |          | 2   | 19204211 | XA410020125:02<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$72.98    |
| INBOUND FREIGHT                                                                                                |          | 1   | 19204211 | XA410020125:02<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$262.08   |
| Check #: 157431                                                                                                |          |     |          |                             |                                        |            |
| PO/InvoiceTotal:                                                                                               |          |     |          |                             |                                        | \$98.98    |
| Vendor Total:                                                                                                  |          |     |          |                             |                                        | \$98.98    |
| CARRUTH A PAOLINI                                                                                              |          |     |          |                             |                                        |            |
| Check Group:                                                                                                   |          |     |          |                             |                                        |            |
| Independent Contractor 2018-2019 for Deaf/Hard of<br>Hearing Services                                          |          | 1   | 19200774 | 03172020<br>4/22/2020       | 250.000.0000.200.2000.340.03000.50.421 | \$2,415.00 |
| Check #: 157432                                                                                                |          |     |          |                             |                                        |            |
| PO/InvoiceTotal:                                                                                               |          |     |          |                             |                                        | \$2,415.00 |
| Vendor Total:                                                                                                  |          |     |          |                             |                                        | \$2,415.00 |
| CARSON VALLEY GLASS 85795                                                                                      |          |     |          |                             |                                        |            |
| Check Group:                                                                                                   |          |     |          |                             |                                        |            |
| RITA BORSELLI DHS SCREENPRINTING - 75 1/4 "<br>MIRRORS WITH SEAMED EDGES & 50 1/8 MIRRORS<br>WITH SEAMED EDGES |          | 1   | 19204228 | 12544<br>4/15/2020          | 100.051.0000.100.1000.610.03501.30.421 | \$590.00   |

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                      |
|------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------------------|
| Check #: 157433                                      |          |     |          |                         |                                        |                             |
|                                                      |          |     |          |                         |                                        | PO/InvoiceTotal: \$590.00   |
|                                                      |          |     |          |                         |                                        | Vendor Total: \$590.00      |
| CASHMAN EQUIPMENT                                    | 81214    |     |          |                         |                                        |                             |
| Check Group:                                         |          |     |          |                         |                                        |                             |
| 8N-5504 ELEMENT A-A                                  |          | 1   | 19204154 | 01C145217A<br>4/15/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$31.69                     |
| Check #: 157434                                      |          |     |          |                         |                                        |                             |
|                                                      |          |     |          |                         |                                        | PO/InvoiceTotal: \$31.69    |
| Check Group:                                         |          |     |          |                         |                                        |                             |
| 035-8059 HEATER                                      |          | 1   | 19204270 | 01C147496A<br>4/27/2020 | 100.000.0000.000.2730.619.03000.50.421 | \$17.93                     |
| Check #: 157434                                      |          |     |          |                         |                                        | 219                         |
|                                                      |          |     |          |                         |                                        | PO/InvoiceTotal: \$17.93    |
|                                                      |          |     |          |                         |                                        | Vendor Total: \$49.62       |
| CR ENGINEERING                                       |          |     |          |                         |                                        |                             |
| Check Group:                                         |          |     |          |                         |                                        |                             |
| Engineering & Architectural Services for PWL Chiller |          | 1   | 19203459 | 4811<br>4/15/2020       | 100.088.0000.000.4700.340.03302.20.421 | \$3,000.00                  |
| Check #: 157435                                      |          |     |          |                         |                                        |                             |
|                                                      |          |     |          |                         |                                        | PO/InvoiceTotal: \$3,000.00 |
|                                                      |          |     |          |                         |                                        | Vendor Total: \$3,000.00    |
| CRYSTAL CREAMERY                                     |          |     |          |                         |                                        |                             |
| Check Group:                                         |          |     |          |                         |                                        |                             |
| ZCES 3/2/20                                          |          | 1   | 19204176 | 35470<br>5/4/2020       | 600.000.0000.000.3100.630.03202.10.421 | \$68.69                     |
| ZCES 3/09/20                                         |          | 1   | 19204176 | 35643<br>5/4/2020       | 600.000.0000.000.3100.630.03202.10.421 | \$18.23                     |
| ZCES 3/12/20                                         |          | 1   | 19204176 | 35694<br>5/4/2020       | 600.000.0000.000.3100.630.03202.10.421 | \$25.69                     |

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| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount           |
|-------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------------|
| ZCES 3/12/20                              |          | 1   | 19204176 | 35695<br>5/4/2020       | 600.000.0000.000.3100.630.03202.10.421 | (\$8.79)         |
| MILK DELIVERED TO SITES:<br>CCMES 2/24/20 |          | 1   | 19204176 | 651055005<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$203.62         |
| CCMES 2/24/20                             |          | 1   | 19204176 | 651055006<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | (\$67.91)        |
| GES 2/24/20                               |          | 1   | 19204176 | 651055010<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$122.83         |
| GES 2/24/20                               |          | 1   | 19204176 | 651055011<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | (\$76.11)        |
| JVES 2/24/20                              |          | 1   | 19204176 | 651055019<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$192.13         |
| JVES 2/24/20                              |          | 1   | 19204176 | 651055020<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | (\$32.98)<br>220 |
| CCMES 2/27/20                             |          | 1   | 19204176 | 651058004<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$175.40         |
| GES 2/27/20                               |          | 1   | 19204176 | 651058008<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$68.24          |
| JVES 2/27/20                              |          | 1   | 19204176 | 651058012<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$127.46         |
| CCMES 3/2/20                              |          | 1   | 19204176 | 651062004<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$152.24         |
| GES 3/2/20                                |          | 1   | 19204176 | 651062009<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$110.86         |
| JVES 3/2/20                               |          | 1   | 19204176 | 651062012<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$268.07         |
| CCMES 3/5/20                              |          | 1   | 19204176 | 651065002<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$216.26         |
| GES 3/5/20                                |          | 1   | 19204176 | 651065007<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$30.36          |

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|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| JVES 3/5/20                      |          | 1   | 19204176 | 651065009<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$29.03        |
| GES 3/9/20                       |          | 1   | 19204176 | 651069008<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$120.80       |
| JVES 3/9/20                      |          | 1   | 19204176 | 651069012<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$184.78       |
| JVES 3/9/20                      |          | 1   | 19204176 | 651069013<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | (\$21.23)      |
| CCMES 3/12/20                    |          | 1   | 19204176 | 651072004<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$142.63       |
| CCMES 3/12/20                    |          | 1   | 19204176 | 651072006<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | (\$20.14)      |
| GES 3/12/20                      |          | 1   | 19204176 | 651072011<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$44.74<br>221 |
| GES 3/12/20                      |          | 1   | 19204176 | 651072016<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$100.47       |
| GES 3/17/20                      |          | 1   | 19204176 | 651077008<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$313.54       |
| JVES 3/17/20                     |          | 1   | 19204176 | 651077010<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$43.48        |
| CCMES 3/17/20                    |          | 1   | 19204176 | 651077013<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$60.61        |
| CCMES 3/23/20                    |          | 1   | 19204176 | 651083001<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$260.20       |
| JVES 3/23/20                     |          | 1   | 19204176 | 651083010<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | (\$146.21)     |
| JVES 3/23/20                     |          | 1   | 19204176 | 651083011<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$130.10       |
| CCMES 3/26/20                    |          | 1   | 19204176 | 651086002<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$17.78        |

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|-----------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------------|
| JVES 3/26/20                            |          | 1   | 19204176 | 651086006<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$95.84           |
| CCMES 3/30/20                           |          | 1   | 19204176 | 651090001<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$61.58           |
| GES 3/30/20                             |          | 1   | 19204176 | 651090002<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$121.86          |
| GES 3/30/20                             |          | 1   | 19204176 | 651090003<br>5/4/2020   | 600.000.0000.000.3100.630.03201.10.421 | (\$140.29)        |
| CCMES 3/30/20                           |          | 1   | 19204176 | 651090004<br>5/4/2020   | 600.000.0000.000.3100.630.03205.10.421 | (\$51.61)         |
| JVES 3/30/20                            |          | 1   | 19204176 | 651090007<br>5/4/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$86.63           |
|                                         |          |     |          |                         | Check #: 157436                        |                   |
|                                         |          |     |          |                         | PO/InvoiceTotal:                       | 222<br>\$3,028.88 |
| Check Group:                            |          |     |          |                         |                                        |                   |
| CVMS 2/13/20                            |          | 1   | 19204177 | 651044002<br>4/29/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$70.59           |
| CVMS 2/24/20                            |          | 1   | 19204177 | 651055004<br>4/29/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$89.37           |
| MILK DELIVERED TO SITES:<br>SES 2/24/20 |          | 1   | 19204177 | 651055007<br>4/29/2020  | 600.000.0000.000.3100.630.03207.10.421 | \$129.29          |
| SES 2/24/20                             |          | 1   | 19204177 | 651055008<br>4/29/2020  | 600.000.0000.000.3100.630.03207.10.421 | (\$33.78)         |
| MES 2/24/20                             |          | 1   | 19204177 | 651055012<br>4/29/2020  | 600.000.0000.000.3100.630.03210.10.421 | \$108.20          |
| PHES 2/24/20                            |          | 1   | 19204177 | 651055013<br>4/29/2020  | 600.000.0000.000.3100.630.03209.10.421 | (\$49.83)         |
| SES 2/24/20                             |          | 1   | 19204177 | 651055014<br>4/29/2020  | 600.000.0000.000.3100.630.03207.10.421 | \$96.11           |

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|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------|
| PHES 2/24/20                     |          | 1   | 19204177 | 651055015<br>4/29/2020  | 600.000.0000.000.3100.630.03209.10.421 | (\$50.73)       |
| CVMS 2/27/20                     |          | 1   | 19204177 | 651058003<br>4/29/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$68.24         |
| SES 2/27/20                      |          | 1   | 19204177 | 651058005<br>4/29/2020  | 600.000.0000.000.3100.630.03207.10.421 | \$159.91        |
| MES 2/27/20                      |          | 1   | 19204177 | 651058010<br>4/29/2020  | 600.000.0000.000.3100.630.03210.10.421 | \$114.34        |
| PHES 2/27/20                     |          | 1   | 19204177 | 651058011<br>4/29/2020  | 600.000.0000.000.3100.630.03209.10.421 | \$69.81         |
| CVMS 3/2/20                      |          | 1   | 19204177 | 651062003<br>4/29/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$86.03         |
| SES 3/2/20                       |          | 1   | 19204177 | 651062005<br>4/29/2020  | 600.000.0000.000.3100.630.03207.10.421 | \$140.17<br>223 |
| MES 3/2/20                       |          | 1   | 19204177 | 651062010<br>4/29/2020  | 600.000.0000.000.3100.630.03210.10.421 | \$183.32        |
| PHES 3/2/20                      |          | 1   | 19204177 | 651062011<br>4/29/2020  | 600.000.0000.000.3100.630.03209.10.421 | \$54.08         |
| CVMS 3/5/20                      |          | 1   | 19204177 | 651065001<br>4/29/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$42.43         |
| SES 3/5/20                       |          | 1   | 19204177 | 651065003<br>4/29/2020  | 600.000.0000.000.3100.630.03207.10.421 | \$31.29         |
| PHES 3/5/20                      |          | 1   | 19204177 | 651065008<br>4/29/2020  | 600.000.0000.000.3100.630.03209.10.421 | \$107.24        |
| SES 3/9/20                       |          | 1   | 19204177 | 651069004<br>4/29/2020  | 600.000.0000.000.3100.630.03207.10.421 | \$152.18        |
| MES 3/9/20                       |          | 1   | 19204177 | 651069009<br>4/29/2020  | 600.000.0000.000.3100.630.03210.10.421 | \$176.32        |
| PHES 3/9/20                      |          | 1   | 19204177 | 651069010<br>4/29/2020  | 600.000.0000.000.3100.630.03209.10.421 | \$17.13         |

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|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| SES 3/12/20                      |          | 1   | 19204177 | 651072007<br>4/29/2020  | 600.000.0000.000.3100.630.03207.10.421 | \$36.80    |
| MES 3/12/20                      |          | 1   | 19204177 | 651072012<br>4/29/2020  | 600.000.0000.000.3100.630.03210.10.421 | \$66.75    |
| PHES 3/12/20                     |          | 1   | 19204177 | 651072013<br>4/29/2020  | 600.000.0000.000.3100.630.03209.10.421 | \$54.40    |
| PHES 3/12/20                     |          | 1   | 19204177 | 651072014<br>4/29/2020  | 600.000.0000.000.3100.630.03209.10.421 | (\$5.96)   |
| SES 3/23/20                      |          | 1   | 19204177 | 651083003<br>4/29/2020  | 600.000.0000.000.3100.630.03207.10.421 | (\$42.83)  |
| Check #: 157436                  |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                 |          |     |          |                         |                                        | \$1,870.87 |
| Check Group:                     |          |     |          |                         |                                        | 224        |
| WHS 3/2/20                       |          | 1   | 19204178 | 35529<br>4/24/2020      | 600.000.0000.000.3100.630.03502.30.421 | \$48.50    |
| WHS 3/2/20                       |          | 1   | 19204178 | 35530<br>4/24/2020      | 600.000.0000.000.3100.630.03502.30.421 | (\$39.46)  |
| WHS 3/9/20                       |          | 1   | 19204178 | 35644<br>4/24/2020      | 600.000.0000.000.3100.630.03502.30.421 | \$64.44    |
| WHS 3/23/20                      |          | 1   | 19204178 | 35832<br>4/24/2020      | 600.000.0000.000.3100.630.03502.30.421 | \$68.28    |
| WHS 3/26/20                      |          | 1   | 19204178 | 35855<br>4/24/2020      | 600.000.0000.000.3100.630.03502.30.421 | \$42.93    |
| DHS 2/24/20                      |          | 1   | 19204178 | 651055001<br>4/24/2020  | 600.000.0000.000.3100.630.03501.30.421 | \$185.26   |
| DHS 2/24/20                      |          | 1   | 19204178 | 651055003<br>4/24/2020  | 600.000.0000.000.3100.630.03501.30.421 | (\$44.81)  |
| DHS 2/27/20                      |          | 1   | 19204178 | 651058002<br>4/24/2020  | 600.000.0000.000.3100.630.03501.30.421 | \$111.15   |
| DHS 3/2/20                       |          | 1   | 19204178 | 651062002<br>4/24/2020  | 600.000.0000.000.3100.630.03501.30.421 | \$160.67   |

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|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| PWLMS 3/2/20                     |          | 1   | 19204178 | 651062006<br>4/24/2020  | 600.000.0000.000.3100.630.03302.20.421 | \$83.60        |
| PWLMS 3/2/20                     |          | 1   | 19204178 | 651062007<br>4/24/2020  | 600.000.0000.000.3100.630.03302.20.421 | (\$12.45)      |
| PWLMS 3/5/20                     |          | 1   | 19204178 | 651065005<br>4/24/2020  | 600.000.0000.000.3100.630.03302.20.421 | \$68.32        |
| DHS 3/9/20                       |          | 1   | 19204178 | 651069002<br>4/24/2020  | 600.000.0000.000.3100.630.03501.30.421 | \$213.70       |
| CVMS 3/9/20                      |          | 1   | 19204178 | 651069003<br>4/23/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$51.72        |
| PWLMS 3/9/20                     |          | 1   | 19204178 | 651069006<br>4/24/2020  | 600.000.0000.000.3100.630.03302.20.421 | \$54.90        |
| DHS 3/12/20                      |          | 1   | 19204178 | 651072001<br>4/24/2020  | 600.000.0000.000.3100.630.03501.30.421 | \$42.83<br>225 |
| DHS 3/12/20                      |          | 1   | 19204178 | 651072002<br>4/24/2020  | 600.000.0000.000.3100.630.03501.30.421 | (\$16.15)      |
| CVMS 3/12/20                     |          | 1   | 19204178 | 651072003<br>4/23/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$68.57        |
| CVMS 3/12/20                     |          | 1   | 19204178 | 651072008<br>4/23/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$61.60        |
| CVMS 3/12/20                     |          | 1   | 19204178 | 651072009<br>4/23/2020  | 600.000.0000.000.3100.630.03301.20.421 | (\$8.32)       |
| CVMS 3/17/20                     |          | 1   | 19204178 | 651077011<br>4/23/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$60.61        |
| PWLMS 3/17/20                    |          | 1   | 19204178 | 651077012<br>4/24/2020  | 600.000.0000.000.3100.630.03302.20.421 | \$156.12       |
| PWLMS 3/23/20                    |          | 1   | 19204178 | 651083004<br>4/24/2020  | 600.000.0000.000.3100.630.03302.20.421 | \$86.95        |
| CVMS 3/23/20                     |          | 1   | 19204178 | 651083007<br>4/23/2020  | 600.000.0000.000.3100.630.03301.20.421 | (\$40.51)      |

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|------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| MILK DELIVERED TO SITES:<br>CVMS 3/23/20 |          | 1   | 19204178 | 651083008<br>4/23/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$8.89     |
| PWLMS 3/26/20                            |          | 1   | 19204178 | 651086003<br>4/24/2020  | 600.000.0000.000.3100.630.03302.20.421 | \$139.32   |
| CVMS 3/26/20                             |          | 1   | 19204178 | 651086005<br>4/23/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$17.13    |
| PWLMS 3/30/20                            |          | 1   | 19204178 | 651090005<br>4/24/2020  | 600.000.0000.000.3100.630.03302.20.421 | \$138.67   |
| CVMS 3/30/20                             |          | 1   | 19204178 | 651090006<br>4/23/2020  | 600.000.0000.000.3100.630.03301.20.421 | \$52.04    |
| Check #: 157436                          |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                         |          |     |          |                         |                                        | \$1,824.50 |
| Check Group:                             |          |     |          |                         |                                        | 226        |
| JVES 4/2/20                              |          | 1   | 19204359 | 651093001<br>5/8/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$95.19    |
| MILK DELIVERED TO SITES:<br>CCMES 4/2/20 |          | 1   | 19204359 | 651093005<br>5/8/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$104.73   |
| CCMES 4/6/20                             |          | 1   | 19204359 | 651097001<br>5/8/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$69.82    |
| GES 4/6/20                               |          | 1   | 19204359 | 651097004<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$85.65    |
| GES 4/6/20                               |          | 1   | 19204359 | 651097005<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | (\$38.54)  |
| JVES 4/6/20                              |          | 1   | 19204359 | 651097009<br>5/8/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$130.10   |
| GES 4/9/20                               |          | 1   | 19204359 | 651100003<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$17.78    |
| GES 4/9/20                               |          | 1   | 19204359 | 651100004<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | (\$14.16)  |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------------|
| JVES 4/9/20                      |          | 1   | 19204359 | 651100005<br>5/8/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$200.25       |
| CCMES 4/10/20                    |          | 1   | 19204359 | 651101002<br>5/8/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$130.75       |
| GES 4/10/20                      |          | 1   | 19204359 | 651101005<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$155.15       |
| CCMES 4/16/20                    |          | 1   | 19204359 | 651107003<br>5/8/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$165.66       |
| GES 4/16/20                      |          | 1   | 19204359 | 651107004<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$69.17        |
| GES 4/16/20                      |          | 1   | 19204359 | 651107005<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | (\$22.08)      |
| JVES 4/16/20                     |          | 1   | 19204359 | 651107006<br>5/8/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$69.17<br>227 |
| GES 4/21/20                      |          | 1   | 19204359 | 651112003<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$52.04        |
| GES 4/21/20                      |          | 1   | 19204359 | 651112004<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | (\$4.45)       |
| JVES 4/21/20                     |          | 1   | 19204359 | 651112005<br>5/8/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$103.43       |
| JVES 4/21/20                     |          | 1   | 19204359 | 651112006<br>5/8/2020   | 600.000.0000.000.3100.630.03206.10.421 | (\$60.93)      |
| CCMES 4/24/20                    |          | 1   | 19204359 | 651115002<br>5/8/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$130.75       |
| GES 4/24/20                      |          | 1   | 19204359 | 651115005<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$26.02        |
| JVES 4/24/20                     |          | 1   | 19204359 | 651115007<br>5/8/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$78.71        |
| CCMES 4/28/20                    |          | 1   | 19204359 | 651119002<br>5/8/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$17.13        |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| CCMES 4/28/20                    |          | 1   | 19204359 | 651119003<br>5/8/2020   | 600.000.0000.000.3100.630.03205.10.421 | (\$52.04)  |
| GES 4/28/20                      |          | 1   | 19204359 | 651119004<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$52.37    |
| JVES 4/28/20                     |          | 1   | 19204359 | 651119005<br>5/8/2020   | 600.000.0000.000.3100.630.03206.10.421 | \$43.80    |
| CCMES 5/1/20                     |          | 1   | 19204359 | 651122004<br>5/8/2020   | 600.000.0000.000.3100.630.03205.10.421 | \$69.82    |
| CCMES 5/1/20                     |          | 1   | 19204359 | 651122005<br>5/8/2020   | 600.000.0000.000.3100.630.03205.10.421 | (\$28.17)  |
| GES 5/1/20                       |          | 1   | 19204359 | 651122006<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$61.26    |
| GES 5/1/20                       |          | 1   | 19204359 | 651122007<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | (\$14.39)  |
| GES 5/5/20                       |          | 1   | 19204359 | 651126006<br>5/8/2020   | 600.000.0000.000.3100.630.03201.10.421 | \$26.02    |
| Check #: 157436                  |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                 |          |     |          |                         |                                        | \$1,720.01 |
| Check Group:                     |          |     |          |                         |                                        |            |
| WHS 4/06/20                      |          | 1   | 19204360 | 35875<br>5/8/2020       | 600.000.0000.000.3100.630.03502.30.421 | \$76.39    |
| WHS 4/16/20                      |          | 1   | 19204360 | 35919<br>5/8/2020       | 600.000.0000.000.3100.630.03502.30.421 | \$42.93    |
| WHS 4/20/20                      |          | 1   | 19204360 | 35961<br>5/8/2020       | 600.000.0000.000.3100.630.03502.30.421 | \$60.17    |
| WHS 4/27/20                      |          | 1   | 19204360 | 35977<br>5/8/2020       | 600.000.0000.000.3100.630.03502.30.421 | \$86.20    |
| CVMS 4/2/20                      |          | 1   | 19204360 | 651093003<br>5/8/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$52.04    |
| PWLMS 4/2/20                     |          | 1   | 19204360 | 651093004<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$104.41   |

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|-----------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------------------|
| PWLMS 4/6/20                            |          | 1   | 19204360 | 651097002<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$112.97                    |
| MILK DELIVERED TO SITES:<br>CVMS 4/6/20 |          | 1   | 19204360 | 651097007<br>5/8/2020   | 600.000.0000.000.3100.630.03301.20.421 | \$78.06                     |
| PWLMS 4/9/20                            |          | 1   | 19204360 | 651100002<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$122.19                    |
| PWLMS 4/10/20                           |          | 1   | 19204360 | 651101003<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$17.13                     |
| PWLMS 4/10/20                           |          | 1   | 19204360 | 651101004<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | (\$21.41)                   |
| PWLMS 4/16/20                           |          | 1   | 19204360 | 651107002<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$130.75                    |
| PWLMS 4/21/20                           |          | 1   | 19204360 | 651112002<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$113.39                    |
| PWLMS 4/24/20                           |          | 1   | 19204360 | 651115001<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$60.93                     |
| CVMS 4/24/20                            |          | 1   | 19204360 | 651115006<br>5/8/2020   | 600.000.0000.000.3100.630.03301.20.421 | (\$29.98)                   |
| PWLMS 5/1/20                            |          | 1   | 19204360 | 651122002<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | \$78.06                     |
| PWLMS 5/1/20                            |          | 1   | 19204360 | 651122003<br>5/8/2020   | 600.000.0000.000.3100.630.03302.20.421 | (\$34.26)                   |
|                                         |          |     |          |                         | Check #: 157436                        |                             |
|                                         |          |     |          |                         |                                        | PO/InvoiceTotal: \$1,049.88 |
|                                         |          |     |          |                         |                                        | Vendor Total: \$9,494.14    |
| DCSD - HEALTH INS                       |          |     |          |                         |                                        |                             |
| Check Group:                            |          |     |          |                         |                                        |                             |
| Expensed Insurance - April, 2020        |          | 1   | 19204322 | APRIL 2020<br>5/1/2020  | 100.000.0000.100.1000.211.03000.50.421 | \$21,703.61                 |
|                                         |          |     |          |                         | Check #: 157437                        |                             |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount                              |
|------------------------------------|----------|-----|----------|----------------------------------|----------------------------------------|-------------------------------------|
|                                    |          |     |          |                                  |                                        | PO/InvoiceTotal: <u>\$21,703.61</u> |
|                                    |          |     |          |                                  |                                        | Vendor Total: <u>\$21,703.61</u>    |
| DELL COMPUTER                      | 127120   |     |          |                                  |                                        |                                     |
| Check Group:                       |          |     |          |                                  |                                        |                                     |
| PowerEdge R7515 Server             |          | 1   | 19203912 | 10385295121<br>4/22/2020         | 300.007.0000.000.2900.735.03000.50.421 | \$6,122.75                          |
|                                    |          |     |          |                                  |                                        | Check #: 157438                     |
|                                    |          |     |          |                                  |                                        | PO/InvoiceTotal: <u>\$6,122.75</u>  |
|                                    |          |     |          |                                  |                                        | Vendor Total: <u>\$6,122.75</u>     |
| DEMCO                              | 127208   |     |          |                                  |                                        |                                     |
| Check Group:                       |          |     |          |                                  |                                        |                                     |
| DEMCO CREDIT                       |          | 1   | 19203875 | 5799570 -<br>CREDIT<br>4/27/2020 | 100.031.0000.000.2220.610.03301.20.421 | (\$27.28)                           |
| BAR CODE LABEL                     |          | 1   | 19203875 | 6792206<br>4/27/2020             | 100.031.0000.000.2220.610.03301.20.421 | \$108.72                            |
|                                    |          |     |          |                                  |                                        | Check #: 157439                     |
|                                    |          |     |          |                                  |                                        | PO/InvoiceTotal: <u>\$81.44</u>     |
| Check Group:                       |          |     |          |                                  |                                        |                                     |
| MODERN SUBJECT CLASS LABEL MYSTERY |          | 1   | 19203880 | 6790363<br>4/15/2020             | 100.031.0000.000.2220.610.03301.20.421 | \$8.55                              |
| VISTAFOIL LAMINATE 4-MIL           |          | 1   | 19203880 | 6790363<br>4/15/2020             | 100.031.0000.000.2220.610.03301.20.421 | \$18.39                             |
| PAPERFOLD 9"H 19" JACKET LENGTH    |          | 2   | 19203880 | 6790363<br>4/15/2020             | 100.031.0000.000.2220.610.03301.20.421 | \$22.40                             |
| PAPERFOLD 12"H 24" JACKET LENGTH   |          | 1   | 19203880 | 6790363<br>4/15/2020             | 100.031.0000.000.2220.610.03301.20.421 | \$14.48                             |
| MULTI PURPOSE FOLDING EASEL        |          | 30  | 19203880 | 6790363<br>4/15/2020             | 100.031.0000.000.2220.610.03301.20.421 | \$37.11                             |
| LARGE FOLDING WIRE EASEL           |          | 10  | 19203880 | 6790363<br>4/15/2020             | 100.031.0000.000.2220.610.03301.20.421 | \$14.86                             |

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| Vendor Remit Name<br>Description                                                                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount    |
|--------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------|
| VISTAFOIL LAMINATE 4-MIL 10 X 200                                                                |          | 1   | 19203880 | 6790363<br>4/15/2020    | 100.031.0000.000.2220.610.03301.20.421 | \$12.71   |
| VISTAFOIL LAMINATE 4-MIL 9 X 200                                                                 |          | 1   | 19203880 | 6790363<br>4/15/2020    | 100.031.0000.000.2220.610.03301.20.421 | \$11.71   |
| TOP LOADING ACRYLIC VERTICAL SIGH HOLDR 11 X 8.5                                                 |          | 4   | 19203880 | 6790363<br>4/15/2020    | 100.031.0000.000.2220.610.03301.20.421 | \$52.43   |
| TOP LOADING ACRYLIC VERTICAL SIGN HOLDER 7 X 5                                                   |          | 4   | 19203880 | 6790363<br>4/15/2020    | 100.031.0000.000.2220.610.03301.20.421 | \$32.51   |
| TOPLOADING ACRYLIC HORIZONTAL SIGN HOLDER 8.5 X 11                                               |          | 4   | 19203880 | 6790363<br>4/15/2020    | 100.031.0000.000.2220.610.03301.20.421 | \$52.43   |
| Check #: 157439                                                                                  |          |     |          |                         |                                        |           |
| PO/InvoiceTotal:                                                                                 |          |     |          |                         |                                        | \$277.281 |
| Vendor Total:                                                                                    |          |     |          |                         |                                        | \$359.02  |
| DOUGLAS BOYS HIGH SCHOOL LACROSSE                                                                |          |     |          |                         |                                        |           |
| Check Group:                                                                                     |          |     |          |                         |                                        |           |
| Return of rent at DHS and CVMS not used for Lacrosse games or practices due to COVID-19          |          | 1   | 19204372 | CVMS RENT<br>5/11/2020  | 330.000.1910.000.0000.000.03000.50.107 | \$957.33  |
| Check #: 157440                                                                                  |          |     |          |                         |                                        |           |
| PO/InvoiceTotal:                                                                                 |          |     |          |                         |                                        | \$957.33  |
| Vendor Total:                                                                                    |          |     |          |                         |                                        | \$957.33  |
| DWIGHT E MACHUTTA                                                                                |          |     |          |                         |                                        |           |
| Check Group:                                                                                     |          |     |          |                         |                                        |           |
| FABRICATE BLACK VINYL LETTERING AND NUMBERS FOR THREE MORE SCHOOL BUSES / INSTALL AT FUTURE DATE |          | 1   | 19204274 | 41520<br>4/27/2020      | 100.000.0000.000.2730.619.03000.50.421 | \$600.00  |
| FABRICATE 8 - 12"X12" FULL COLOR STICKERS FOR WHITE FLEET, W/BLACK VINYL                         |          | 1   | 19204274 | 41520<br>4/27/2020      | 100.000.0000.000.2730.619.03000.50.421 | \$300.00  |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|--------------------------|----------------------------------------|------------|
| INSTALL 1 TRUCK, 0.5 SUBURBAN                                                                                                                                                                                   |          | 1   | 19204274 | 41520<br>4/27/2020       | 100.000.0000.000.2730.619.03000.50.421 | \$85.00    |
| CUT NUMBERS FOR FLEET TRUCKS, 4 BLACK, 2<br>YELLOW                                                                                                                                                              |          | 1   | 19204274 | 41520<br>4/27/2020       | 100.000.0000.000.2730.619.03000.50.421 | \$65.00    |
| Check #: 157441                                                                                                                                                                                                 |          |     |          |                          |                                        |            |
| PO/InvoiceTotal:                                                                                                                                                                                                |          |     |          |                          |                                        | \$1,050.00 |
| Vendor Total:                                                                                                                                                                                                   |          |     |          |                          |                                        | \$1,050.00 |
| e2e EXCHANGE LLC                                                                                                                                                                                                |          |     |          |                          |                                        |            |
| Check Group:                                                                                                                                                                                                    |          |     |          |                          |                                        |            |
| E-rate Consulting Service:E-rate Category Two E-rate<br>Consulting Services Funding Year 2020 Category Two<br>Admin Fee +3% of Funding Commitment to be billed upon<br>release of Funding Commitment 1,250.00 B |          | 1   | 19204354 | C2-2020-0052<br>5/8/2020 | 100.099.0000.000.2620.340.03000.50.421 | \$1,250.00 |
| Check #: 157442                                                                                                                                                                                                 |          |     |          |                          |                                        | 232        |
| PO/InvoiceTotal:                                                                                                                                                                                                |          |     |          |                          |                                        | \$1,250.00 |
| Vendor Total:                                                                                                                                                                                                   |          |     |          |                          |                                        | \$1,250.00 |
| EARTHGRAINS BAKING COMPANY                                                                                                                                                                                      |          |     |          |                          |                                        |            |
| Check Group:                                                                                                                                                                                                    |          |     |          |                          |                                        |            |
| PWLMS 3/5/20                                                                                                                                                                                                    |          | 1   | 19204179 | 64118110444<br>4/23/2020 | 600.000.0000.000.3100.630.03302.20.421 | \$124.92   |
| PWLMS 3/12/20                                                                                                                                                                                                   |          | 1   | 19204179 | 64118110495<br>4/23/2020 | 600.000.0000.000.3100.630.03302.20.421 | \$71.06    |
| PWLMS 3/19/20                                                                                                                                                                                                   |          | 1   | 19204179 | 64118110541<br>4/23/2020 | 600.000.0000.000.3100.630.03302.20.421 | \$658.48   |
| DHS 2/25/20                                                                                                                                                                                                     |          | 1   | 19204179 | 64118207914<br>4/23/2020 | 600.000.0000.000.3100.630.03501.30.421 | \$158.27   |
| BREAD DELIVERED TO SITES:<br>CVMS 2/25/20                                                                                                                                                                       |          | 1   | 19204179 | 64118207916<br>4/23/2020 | 600.000.0000.000.3100.630.03301.20.421 | \$115.10   |
| DHS 3/3/20                                                                                                                                                                                                      |          | 1   | 19204179 | 64118207984<br>4/23/2020 | 600.000.0000.000.3100.630.03501.30.421 | \$118.95   |

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|--------------------------------------------|----------|-----|----------|--------------------------|----------------------------------------|-----------------------------|
| CVMS 3/03/20                               |          | 1   | 19204179 | 64118207986<br>4/23/2020 | 600.000.0000.000.3100.630.03301.20.421 | \$89.76                     |
| WHS 3/10/20                                |          | 1   | 19204179 | 64118208072<br>4/23/2020 | 600.000.0000.000.3100.630.03502.30.421 | \$205.50                    |
| WHS 3/17/20                                |          | 1   | 19204179 | 64118208155<br>4/23/2020 | 600.000.0000.000.3100.630.03502.30.421 | \$161.25                    |
| CVMS 3/17/20                               |          | 1   | 19204179 | 64118208157<br>4/23/2020 | 600.000.0000.000.3100.630.03301.20.421 | \$99.43                     |
| DHS 3/20/20                                |          | 1   | 19204179 | 64118208178<br>4/23/2020 | 600.000.0000.000.3100.630.03501.30.421 | \$2,083.73                  |
| DHS 3/27/20                                |          | 1   | 19204179 | 64118208240<br>4/23/2020 | 600.000.0000.000.3100.630.03501.30.421 | \$55.50                     |
| WHS 3/3/20                                 |          | 1   | 19204179 | 64118907971<br>4/23/2020 | 600.000.0000.000.3100.630.03502.30.421 | \$28.07<br>233              |
| WHS 3/10/20                                |          | 1   | 19204179 | 64118908016<br>4/23/2020 | 600.000.0000.000.3100.630.03502.30.421 | \$21.70                     |
| WHS 3/17/20                                |          | 1   | 19204179 | 64118908066<br>4/23/2020 | 600.000.0000.000.3100.630.03502.30.421 | \$29.64                     |
|                                            |          |     |          |                          | Check #: 157443                        |                             |
|                                            |          |     |          |                          |                                        | PO/InvoiceTotal: \$4,021.36 |
| Check Group:                               |          |     |          |                          |                                        |                             |
| DHS 9/27/19                                |          | 1   | 19204319 | 64118206468<br>4/30/2020 | 600.000.0000.000.3100.630.03501.30.421 | \$22.20                     |
| WHS 12/10/19                               |          | 1   | 19204319 | 64118907441<br>4/30/2020 | 600.000.0000.000.3100.630.03502.30.421 | \$19.41                     |
| BREAD DELIVERED TO SITES:<br>ZCES 12/19/19 |          | 1   | 19204319 | 64118907506<br>4/30/2020 | 600.000.0000.000.3100.630.03202.10.421 | \$33.08                     |
|                                            |          |     |          |                          | Check #: 157443                        |                             |
|                                            |          |     |          |                          |                                        | PO/InvoiceTotal: \$74.69    |
|                                            |          |     |          |                          |                                        | Vendor Total: \$4,096.05    |

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|----------------------------------|----------|-------|----------|--------------------------|----------------------------------------|---------------------------|
| FLYERS ENERGY LLC                |          |       |          |                          |                                        |                           |
| Check Group:                     |          |       |          |                          |                                        |                           |
| VB10325V-VICTORY BLUE DEF        |          | 324.4 | 19204244 | 20-100676<br>4/27/2020   | 100.000.0000.000.2730.626.03000.50.421 | \$486.60                  |
| NV COMMERCE FEE                  |          | 1     | 19204244 | 20-100676<br>4/27/2020   | 100.000.0000.000.2730.626.03000.50.421 | \$0.49                    |
| REG CONV (#139)                  |          | 26    | 19204244 | CFS-2257565<br>4/27/2020 | 100.000.0000.000.2650.626.03000.50.421 | \$45.27                   |
| REG CONV                         |          | 18.6  | 19204244 | CFS-2257565<br>4/27/2020 | 100.000.0000.000.2650.626.03000.50.421 | \$32.71                   |
| REG CONV                         |          | 15.5  | 19204244 | CFS-2257565<br>4/27/2020 | 100.000.0000.000.2650.626.03000.50.421 | \$26.01                   |
| ULSD DYE (#130)                  |          | 20.35 | 19204244 | CFS-2257565<br>4/27/2020 | 100.000.0000.000.2730.626.03000.50.421 | \$35.96                   |
| ULSD DYE                         |          | 18.65 | 19204244 | CFS-2257565<br>4/27/2020 | 100.000.0000.000.2730.626.03000.50.421 | \$33.88                   |
|                                  |          |       |          |                          | Check #: 157444                        |                           |
|                                  |          |       |          |                          |                                        | PO/InvoiceTotal: \$660.92 |
| Check Group:                     |          |       |          |                          |                                        |                           |
| REG CONV (#584)                  |          | 14.55 | 19204342 | CFS-2266938<br>5/8/2020  | 100.000.0000.000.2650.626.03000.50.421 | \$26.32                   |
| REG CONV (#548)                  |          | 16.65 | 19204342 | CFS-2266938<br>5/8/2020  | 100.000.0000.000.2650.626.03000.50.421 | \$31.55                   |
|                                  |          |       |          |                          | Check #: 157444                        |                           |
|                                  |          |       |          |                          |                                        | PO/InvoiceTotal: \$57.87  |
|                                  |          |       |          |                          |                                        | Vendor Total: \$718.79    |
| FRONTIER                         |          |       |          |                          |                                        |                           |
| Check Group:                     |          |       |          |                          |                                        |                           |
| ASPIRE                           |          | 1     | 19200020 | 05262020<br>5/12/2020    | 100.000.0000.430.1000.533.03504.30.421 | \$50.40                   |

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| Vendor Remit Name<br>Description                                                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount                    |
|-------------------------------------------------------------------------------------|----------|-----|----------|-----------------------------|----------------------------------------|---------------------------|
| Check #: 157445                                                                     |          |     |          |                             |                                        |                           |
|                                                                                     |          |     |          |                             |                                        | PO/InvoiceTotal: \$50.40  |
|                                                                                     |          |     |          |                             |                                        | Vendor Total: \$50.40     |
| GRAINGER                                                                            | 267233   |     |          |                             |                                        |                           |
| Check Group:                                                                        |          |     |          |                             |                                        |                           |
| TAPCO square, sign post, breakaway feature no, 10 FT sign post Length, steel silver |          | 4   | 19204155 | #web1636162798<br>4/15/2020 | 100.000.0000.000.2620.610.03000.50.421 | \$203.96                  |
| Check #: 157446                                                                     |          |     |          |                             |                                        |                           |
|                                                                                     |          |     |          |                             |                                        | PO/InvoiceTotal: \$203.96 |
| Check Group:                                                                        |          |     |          |                             |                                        |                           |
| 5RCC1 Portable Gas heater, LP, 30000 btuh                                           |          | 1   | 19204303 | 9500523213<br>5/8/2020      | 100.000.0000.000.2620.610.03000.50.421 | \$128.13                  |
| Check #: 157446                                                                     |          |     |          |                             |                                        | 235                       |
|                                                                                     |          |     |          |                             |                                        | PO/InvoiceTotal: \$128.13 |
|                                                                                     |          |     |          |                             |                                        | Vendor Total: \$332.09    |
| HOME DEPOT/GEFCF                                                                    | 303240   |     |          |                             |                                        |                           |
| Check Group:                                                                        |          |     |          |                             |                                        |                           |
| 807154890019 Halco 4' R8 type A, DL Dim 10pk                                        |          | -2  | 19204186 | 0151237<br>4/22/2020        | 100.000.0000.000.2620.610.03000.50.421 | (\$122.40)                |
| 807154890019 Halco 4' R8 type A, DL Dim 10pk                                        |          | 2   | 19204186 | 0513454<br>4/22/2020        | 100.000.0000.000.2620.610.03000.50.421 | \$122.40                  |
| 0000-600-419 Amerigas fuel and tank purch no exchn                                  |          | 2   | 19204186 | 4140115<br>4/22/2020        | 100.000.0000.000.2620.610.03000.50.421 | \$101.94                  |
| Check #: 157447                                                                     |          |     |          |                             |                                        |                           |
|                                                                                     |          |     |          |                             |                                        | PO/InvoiceTotal: \$101.94 |
| Check Group:                                                                        |          |     |          |                             |                                        |                           |
| 69722820088 Everbilt 10x10 canopy-blue                                              |          | 2   | 19204231 | 8011428<br>4/27/2020        | 100.000.0000.000.2620.610.03000.50.421 | \$218.00                  |
| Check #: 157447                                                                     |          |     |          |                             |                                        |                           |

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| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount                             |
|-----------------------------------------|----------|-----|----------|--------------------------|----------------------------------------|------------------------------------|
|                                         |          |     |          |                          |                                        | PO/InvoiceTotal: <u>\$218.00</u>   |
|                                         |          |     |          |                          |                                        | Vendor Total: <u>\$319.94</u>      |
| INFINITE CAMPUS INC                     |          |     |          |                          |                                        |                                    |
| Check Group:                            |          |     |          |                          |                                        |                                    |
| TRAINING ON SITE                        |          | 8   | 19204280 | SRVINV022824<br>5/1/2020 | 100.051.0000.000.2400.330.03501.30.421 | \$1,200.00                         |
| AIRFARE                                 |          | 1   | 19204280 | SRVINV022824<br>5/1/2020 | 100.051.0000.000.2400.580.03501.30.421 | \$702.40                           |
| AUTO                                    |          | 1   | 19204280 | SRVINV022824<br>5/1/2020 | 100.051.0000.000.2400.580.03501.30.421 | \$222.64                           |
| HOTEL                                   |          | 1   | 19204280 | SRVINV022824<br>5/1/2020 | 100.051.0000.000.2400.580.03501.30.421 | \$268.94                           |
| MEALS                                   |          | 1   | 19204280 | SRVINV022824<br>5/1/2020 | 100.051.0000.000.2400.580.03501.30.421 | \$178.50                           |
| MILEAGE                                 |          | 1   | 19204280 | SRVINV022824<br>5/1/2020 | 100.051.0000.000.2400.580.03501.30.421 | \$29.90                            |
| Check #: 157448                         |          |     |          |                          |                                        |                                    |
|                                         |          |     |          |                          |                                        | PO/InvoiceTotal: <u>\$2,602.38</u> |
|                                         |          |     |          |                          |                                        | Vendor Total: <u>\$2,602.38</u>    |
| INTERSTATE BATTERY SYSTEM OF WESTERN NV |          |     |          |                          |                                        |                                    |
| Check Group:                            |          |     |          |                          |                                        |                                    |
| MTP-24 (#524)                           |          | 1   | 19204353 | 228106<br>5/8/2020       | 100.000.0000.000.2650.619.03000.50.421 | \$119.95                           |
| MTP-24 (#524)                           |          | 1   | 19204353 | 228110<br>5/8/2020       | 100.000.0000.000.2650.619.03000.50.421 | (\$119.95)                         |
| MTP-24F (#524)                          |          | 1   | 19204353 | 228111<br>5/8/2020       | 100.000.0000.000.2650.619.03000.50.421 | \$119.95                           |
| ATCORE                                  |          | 1   | 19204353 | 228111<br>5/8/2020       | 100.000.0000.000.2650.619.03000.50.421 | \$20.00                            |
| Check #: 157449                         |          |     |          |                          |                                        |                                    |

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| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                    |
|--------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------------------------|
|                                            |          |     |          |                         |                                        | PO/InvoiceTotal: \$139.95 |
|                                            |          |     |          |                         |                                        | Vendor Total: \$139.95    |
| ISOM CRANE & RIGGING                       |          |     |          |                         |                                        |                           |
| Check Group:                               |          |     |          |                         |                                        |                           |
| INSPECTION/CERTIFICATION BOOM TRUCK (#526) |          | 1   | 19204343 | 6363<br>5/8/2020        | 100.000.0000.000.2730.430.03000.50.421 | \$350.00                  |
|                                            |          |     |          |                         |                                        | Check #: 157450           |
|                                            |          |     |          |                         |                                        | PO/InvoiceTotal: \$350.00 |
|                                            |          |     |          |                         |                                        | Vendor Total: \$350.00    |
| JOHNSON PROMOTIONS INC                     |          |     |          |                         |                                        |                           |
| Check Group:                               |          |     |          |                         |                                        |                           |
| APPLE ART GLASS AWARD                      |          | 6   | 19204263 | 22171<br>5/1/2020       | 100.000.0000.000.2570.610.03000.50.421 | \$162.00                  |
| REPEAT SET UP CHARGE                       |          | 1   | 19204263 | 22171<br>5/1/2020       | 100.000.0000.000.2570.610.03000.50.421 | \$53.14                   |
|                                            |          |     |          |                         |                                        | Check #: 157451           |
|                                            |          |     |          |                         |                                        | PO/InvoiceTotal: \$215.14 |
| Check Group:                               |          |     |          |                         |                                        |                           |
| MENS WATCH - 25 YEAR MIRROR ETCHED DIAL    |          | 5   | 19204264 | 22172<br>5/1/2020       | 100.000.0000.000.2570.610.03000.50.421 | \$175.00                  |
| LADIES WATCH - 25 YEAR MIRROR ETCHED DIAL  |          | 5   | 19204264 | 22172<br>5/1/2020       | 100.000.0000.000.2570.610.03000.50.421 | \$175.00                  |
| REPEAT ART CHARGE                          |          | 2   | 19204264 | 22172<br>5/1/2020       | 100.000.0000.000.2570.610.03000.50.421 | \$71.00                   |
|                                            |          |     |          |                         |                                        | Check #: 157451           |
|                                            |          |     |          |                         |                                        | PO/InvoiceTotal: \$421.00 |
|                                            |          |     |          |                         |                                        | Vendor Total: \$636.14    |
| JONES WEST FORD                            |          |     |          |                         |                                        |                           |
| Check Group:                               |          |     |          |                         |                                        |                           |
| 383220                                     |          |     |          |                         |                                        |                           |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------|
| 2020 F350 W KNAPHEIDE BODY - BASE TRUCK                |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$34,251.00     |
| 7.3L ENGINE                                            |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$1,551.00      |
| TDX ALL TERRAIN TIRES                                  |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$241.00        |
| SPARE                                                  |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$319.00        |
| 110V/400W OUTLET                                       |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$159.00        |
| SNOW PLOW PACKAGE                                      |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$228.00        |
| TRAILER BRAKE CONTROLLER                               |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$246.00<br>238 |
| HD ALTERNATOR                                          |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$104.00        |
| DUAL BATTERIES                                         |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$191.00        |
| DAYTIME RUN LIGHTS                                     |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$41.00         |
| KNAPHEIDE BODY WITHOUT RACK, WITHOUT BACK<br>UP CAMERA |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$9,274.00      |
| TITLE                                                  |          | 1   | 19202174 | 1002257<br>4/27/2020    | 100.000.0000.000.2650.732.03000.50.421 | \$29.25         |

Check #: 157452

|                  |                    |
|------------------|--------------------|
| PO/InvoiceTotal: | <u>\$46,634.25</u> |
| Vendor Total:    | \$46,634.25        |

KELLY MOORE PAINT CO  
Check Group: 407160

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| Vendor Remit Name<br>Description          | Vendor #     | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount   |
|-------------------------------------------|--------------|-----|----------|-----------------------------|----------------------------------------|----------|
| ACRY-PLEX SEMI-GLOSS ENAMEL<br>-0240-0205 | 1650-121 #14 | 1   | 19203773 | 20500000286198<br>4/27/2020 | 100.000.0000.000.2610.610.03206.10.421 | \$37.45  |
| Check #: 157453                           |              |     |          |                             |                                        |          |
| PO/InvoiceTotal:                          |              |     |          |                             |                                        | \$37.45  |
| Vendor Total:                             |              |     |          |                             |                                        | \$37.45  |
| KONICA MINOLTA PREMIER                    |              |     |          |                             |                                        |          |
| Check Group:                              |              |     |          |                             |                                        |          |
| Billing invoice for 11/30/19-4/30/2020    |              | 1   | 19204351 | 68027715<br>5/11/2020       | 100.011.0000.100.1000.442.03205.10.421 | \$113.22 |
| Check #: 157454                           |              |     |          |                             |                                        |          |
| PO/InvoiceTotal:                          |              |     |          |                             |                                        | \$113.22 |
| Vendor Total:                             |              |     |          |                             |                                        | \$113.22 |
| LA PERKS PLUMBING AND HEATING INC         |              |     |          |                             |                                        |          |
| Check Group:                              |              |     |          |                             |                                        |          |
| Veeder-root battery needs replaced        |              | 1   | 19204203 | 864860<br>4/15/2020         | 100.000.0000.000.2620.610.03000.50.421 | \$35.00  |
| Check #: 157455                           |              |     |          |                             |                                        |          |
| PO/InvoiceTotal:                          |              |     |          |                             |                                        | \$35.00  |
| Check Group:                              |              |     |          |                             |                                        |          |
| 20-1517-05 PV FSC3000 PRINTER CABLE       |              | 1   | 19204288 | 865116<br>5/1/2020          | 100.000.0000.000.2730.430.03000.50.421 | \$85.00  |
| MILEAGE                                   |              | 100 | 19204288 | 865116<br>5/1/2020          | 100.000.0000.000.2730.430.03000.50.421 | \$75.00  |
| 38012-6 TOKHEIM 6 WIRE RESET              |              | 1   | 19204288 | 865116<br>5/1/2020          | 100.000.0000.000.2730.430.03000.50.421 | \$480.00 |
| JOURNEYMAN BOB A 4/8/20                   |              | 3   | 19204288 | 865116<br>5/1/2020          | 100.000.0000.000.2730.430.03000.50.421 | \$240.00 |
| JOURNEYMAN OT BOB A 4/8/20                |              | 1   | 19204288 | 865116<br>5/1/2020          | 100.000.0000.000.2730.430.03000.50.421 | \$120.00 |

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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|---------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------|
| JOURNEYMAN BOB A 4/9/20                                 |          | 3   | 19204288 | 865116<br>5/1/2020      | 100.000.0000.000.2730.430.03000.50.421 | \$240.00    |
| Check #: 157455                                         |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                        |          |     |          |                         |                                        | \$1,240.00  |
| Check Group:                                            |          |     |          |                         |                                        |             |
| 200 MILES (TWO TRIPS) TO TROUBLESHOOT/REPAIR<br>PUMP #3 |          | 200 | 19204350 | 865237<br>5/8/2020      | 100.000.0000.000.2730.430.03000.50.421 | \$150.00    |
| OPW PETROVEND PCM BOARD (SATELLITE)                     |          | 1   | 19204350 | 865237<br>5/8/2020      | 100.000.0000.000.2730.430.03000.50.421 | \$100.00    |
| JOURNEYMAN BOB A 4/22/20                                |          | 7   | 19204350 | 865237<br>5/8/2020      | 100.000.0000.000.2730.430.03000.50.421 | \$560.00    |
| Check #: 157455                                         |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                        |          |     |          |                         |                                        | \$810.00    |
| Vendor Total:                                           |          |     |          |                         |                                        | \$2,085.00  |
| MARY FORTE                                              |          |     |          |                         |                                        |             |
| Check Group:                                            |          |     |          |                         |                                        |             |
| FABRIC FACE MASKS MADE FOR ALL SNP STAFF                |          | 1   | 19204320 | 064752<br>4/30/2020     | 600.000.0000.000.3100.612.03000.50.421 | \$88.00     |
| Check #: 157456                                         |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                        |          |     |          |                         |                                        | \$88.00     |
| Vendor Total:                                           |          |     |          |                         |                                        | \$88.00     |
| MAUPIN COX AND LEGOY 880776                             |          |     |          |                         |                                        |             |
| Check Group:                                            |          |     |          |                         |                                        |             |
| GENERAL MATTERS                                         |          | 1   | 19200013 | 185176<br>5/1/2020      | 100.000.0000.000.2318.341.03000.50.421 | \$5,000.00  |
| Due Process - Sped                                      |          | 1   | 19200013 | 185176<br>5/1/2020      | 250.000.0000.200.2000.341.03000.50.421 | \$9,900.00  |
| Check #: 157457                                         |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                        |          |     |          |                         |                                        | \$14,900.00 |

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| Vendor Remit Name<br>Description                                                                                                                                                                                                                                            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------|
| Vendor Total:                                                                                                                                                                                                                                                               |          |     |          |                         |                                        | \$14,900.00 |
| MEEK LUMBER                                                                                                                                                                                                                                                                 | 486741   |     |          |                         |                                        |             |
| Check Group:                                                                                                                                                                                                                                                                |          |     |          |                         |                                        |             |
| Carriage Bolt 1/4x2 142C                                                                                                                                                                                                                                                    |          | 20  | 19204187 | 12111891<br>4/22/2020   | 100.000.0000.000.2620.610.03000.50.421 | \$2.20      |
| Nut 1/4 14N                                                                                                                                                                                                                                                                 |          | 20  | 19204187 | 12111891<br>4/22/2020   | 100.000.0000.000.2620.610.03000.50.421 | \$2.00      |
| 1/4 Flat washer 14W                                                                                                                                                                                                                                                         |          | 20  | 19204187 | 12111891<br>4/22/2020   | 100.000.0000.000.2620.610.03000.50.421 | \$2.20      |
| 1x4 DF C OR Btr R/L 14FC                                                                                                                                                                                                                                                    |          | 8   | 19204187 | 12111891<br>4/22/2020   | 100.000.0000.000.2620.610.03000.50.421 | \$12.96     |
| 3" PG Ten Exterior Screw 1lb 5606216                                                                                                                                                                                                                                        |          | 1   | 19204187 | 12111891<br>4/22/2020   | 100.000.0000.000.2620.610.03000.50.421 | \$8.54      |
| Rapid Set Wonderfixx 9# 7603489                                                                                                                                                                                                                                             |          | 1   | 19204187 | 12112641<br>4/22/2020   | 100.000.0000.000.2620.610.03000.50.421 | \$13.29     |
| Check #: 157458                                                                                                                                                                                                                                                             |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                            |          |     |          |                         |                                        | \$41.19     |
| Vendor Total:                                                                                                                                                                                                                                                               |          |     |          |                         |                                        | \$41.19     |
| MICHAEL HOHL CARSON VALLEY CHEVROLET                                                                                                                                                                                                                                        |          |     |          |                         |                                        |             |
| Check Group:                                                                                                                                                                                                                                                                |          |     |          |                         |                                        |             |
| MR 100 DIAGNOSTICS (#28) FUEL GAUGE DOES NOT READ, CHECK AND ADVISE / RECOMMEND FUEL LEVEL ASSEMBLY. OE PART DISCON BY GM AFTERMARKET PARTS COMES ON ASSEMBLY WITH FUEL PUMP RECOMMEND FUEL PUMP AND LEVAL SENSORE ASSEMBLY AND RE-TEST FOR ADDITIONAL FAULTS. LABOR COSTS. |          | 1   | 19204208 | 6545581/1<br>4/27/2020  | 100.000.0000.000.2730.619.03000.50.421 | \$300.00    |
| Check #: 157459                                                                                                                                                                                                                                                             |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                            |          |     |          |                         |                                        | \$300.00    |
| Vendor Total:                                                                                                                                                                                                                                                               |          |     |          |                         |                                        | \$300.00    |
| MIDSTATE AUTOMOTIVE EQUIPMENT                                                                                                                                                                                                                                               |          |     |          |                         |                                        |             |

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| Vendor Remit Name<br>Description                                                                                                                                                                                                  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| Check Group:                                                                                                                                                                                                                      |          |     |          |                         |                                        |            |
| ANNUAL SERVICE AND INSPECTION IN ACCORDANCE WITH ANSI/ALI ALOIM, OSHA AND CALOSHA STANDARDS. BAY 3: MOHAWK MP-18-006, SET OF 4, S/N A9F161. LIFT PASSED INSPECTION.                                                               |          | 1   | 19204286 | 2020133<br>5/1/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$300.00   |
| ANNUAL SERVICE AND INSPECTION IN ACCORDANCE WITH ANSI/ALI ALOIM, OSHA AND CALOSHA STANDARDS. BAY 2: ROTARY SPO15, S/N CBA98A0115. LIFT FAILED INSPECTION DUE TO WORN ARM RESTRAINT GEARS AND BOTH HYDRAULIC HOSES SWEATING FLUID. |          | 1   | 19204286 | 2020133<br>5/1/2020     | 100.000.0000.000.2650.619.03000.50.421 | \$135.00   |
| ANNUAL SERVICE AND INSPECTION IN ACCORDANCE WITH ANSI/ALI ALOIM, OSHA AND CALOSHA STANDARDS. BAY 4: MOHAWK MP-18-006, SET OF 4, S/N A8D171. LIFT PASSED INSPECTION.                                                               |          | 1   | 19204286 | 2020133<br>5/1/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$300.00   |
| ANNUAL SERVICE AND INSPECTION IN ACCORDANCE WITH ANSI/ALI ALOIM, OSHA AND CALOSHA STANDARDS. BAY 1: MOHAWK MP-18-506, SET OF 4, S/N: B5J119. LIFT PASSED INSPECTION.                                                              |          | 1   | 19204286 | 2020133<br>5/1/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$300.00   |
| Check #: 157460                                                                                                                                                                                                                   |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                                                                                                                                                                  |          |     |          |                         |                                        | \$1,035.00 |
| Check Group:                                                                                                                                                                                                                      |          |     |          |                         |                                        |            |
| LIFT INSPECTION                                                                                                                                                                                                                   |          | 1   | 19204295 | 2020132<br>5/1/2020     | 100.051.0000.300.1000.430.03501.30.421 | \$190.00   |
| LIFT INSPECTION                                                                                                                                                                                                                   |          | 1   | 19204295 | 2020132<br>5/1/2020     | 100.051.0000.300.1000.430.03501.30.421 | \$190.00   |
| Check #: 157460                                                                                                                                                                                                                   |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                                                                                                                                                                                                  |          |     |          |                         |                                        | \$380.00   |
| Vendor Total:                                                                                                                                                                                                                     |          |     |          |                         |                                        | \$1,415.00 |

MOHAWK RESOURCES LTD

Check Group:

Douglas County School District

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| Vendor Remit Name<br>Description                                                                                         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|--------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------|
| 20-3155-1 (MSRP: \$4,740.00) ADAPTER                                                                                     |          | 1   | 19204035 | 50756<br>4/27/2020      | 100.000.0000.000.2730.619.03000.50.421 | \$4,223.90  |
| FM02 (MSRP:\$15,165.00) FORCE MATCH VIBRATION<br>SYSTEM, NEVADA STATE CONTRACT #8544,<br>CONTRACT PERIOD: 2/10/17-2/9/22 |          | 1   | 19204035 | 50756<br>4/27/2020      | 250.000.0000.200.2730.619.03000.50.421 | \$8,590.81  |
| FM02 (MSRP:\$15,165.00) FORCE MATCH VIBRATION<br>SYSTEM, NEVADA STATE CONTRACT #8544,<br>CONTRACT PERIOD: 2/10/17-2/9/22 |          | 1   | 19204035 | 50756<br>4/27/2020      | 100.000.0000.000.2730.619.03000.50.421 | \$4,922.98  |
| Check #: 157461                                                                                                          |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                                                                                         |          |     |          |                         |                                        | \$17,737.69 |
| Vendor Total:                                                                                                            |          |     |          |                         |                                        | \$17,737.69 |
| NAPA                                                                                                                     |          |     |          |                         |                                        |             |
| Check Group:                                                                                                             |          |     |          |                         |                                        | 243         |
| 7703026 INSERT                                                                                                           |          | 1   | 19204158 | 913176<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$11.94     |
| 9232 FILTER                                                                                                              |          | 1   | 19204158 | 913177<br>4/15/2020     | 100.000.0000.000.2650.619.03000.50.421 | \$27.77     |
| 2613 AIR FILTER-NAPA GOLD                                                                                                |          | 1   | 19204158 | 913190<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$47.15     |
| 360-112 NITRILE DISPOS GLOVE                                                                                             |          | 4   | 19204158 | 913201<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$43.96     |
| 360-113 NITRILE DISPOS GLOVE                                                                                             |          | 4   | 19204158 | 913201<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$43.96     |
| GAL 30W G HD30W                                                                                                          |          | 2   | 19204158 | 913263<br>4/15/2020     | 100.000.0000.000.2650.619.03000.50.421 | \$39.04     |
| DE1612 GRYPRIM                                                                                                           |          | 1   | 19204158 | 913628<br>4/15/2020     | 100.000.0000.000.2650.619.03000.50.421 | \$7.23      |
| 75190 SHOP TOWELS IN A BOX                                                                                               |          | 1   | 19204158 | 913628<br>4/15/2020     | 100.000.0000.000.2650.619.03000.50.421 | \$12.99     |

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| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|-------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| H4656-N HALOGEN SEALED BEAMS        |          | 4   | 19204158 | 913759<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$42.60  |
| 49012 TUBING                        |          | 8   | 19204158 | 913801<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$45.28  |
| 3152 X 6 FITTING                    |          | 1   | 19204158 | 913854<br>4/15/2020     | 100.000.0000.000.2650.619.03000.50.421 | \$2.22   |
| 3152 X 8 FITTING                    |          | 1   | 19204158 | 913854<br>4/15/2020     | 100.000.0000.000.2650.619.03000.50.421 | \$3.07   |
| G10464 MEGUIARS CAR WASH            |          | 1   | 19204158 | 913856<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$5.00   |
| 0955 GOJO                           |          | 3   | 19204158 | 913993<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$43.47  |
| 10163 TPMS GALLON SEALANT           |          | 1   | 19204158 | 914045<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$29.99  |
| 8652699 TIRE SEALANT                |          | 1   | 19204158 | 914045<br>4/15/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$21.03  |
| Check #: 157462                     |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                    |          |     |          |                         |                                        | \$426.70 |
| Check Group:                        |          |     |          |                         |                                        |          |
| 65148 GAS GRANDE 65 HD SHOC         |          | 4   | 19204207 | 914261<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$281.56 |
| 8112 SPR GUN                        |          | 1   | 19204207 | 914910<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$59.99  |
| 81-24225-A QD SOCKET COUPLING       |          | 2   | 19204207 | 914910<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$11.38  |
| 81-24121-A QD BRASS SOCKET COUPLING |          | 2   | 19204207 | 914910<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$17.38  |
| 85400205 GARDEN HOSE QC KIT         |          | 1   | 19204207 | 914910<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$9.49   |
| FREIGHT FROM SACRAMENTO, CA         |          | 1   | 19204207 | 914910<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$15.00  |

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| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount           |
|-----------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------------|
| 01443 DISC                                                            |          | 125 | 19204207 | 914936<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$86.25          |
| Check #: 157462                                                       |          |     |          |                         |                                        |                  |
| PO/InvoiceTotal:                                                      |          |     |          |                         |                                        | \$481.05         |
| Check Group:                                                          |          |     |          |                         |                                        |                  |
| FG0159 FUEL PUMP                                                      |          | 1   | 19204240 | 914993<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$261.79         |
| 7769063 REMOVER INSTALLER LOC, PURCHASED ON<br>INVOICE 907053 2/14/20 |          | 1   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | (\$12.49)        |
| 726617 HEAT GUN, PURCHASED ON INVOICE 899703<br>12/26/19              |          | 1   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | (\$121.37)       |
| 730-5088 QUICK DISCONNECTOR, PURCHASED ON<br>INVOICE 899244 12/20/19  |          | 2   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | (\$17.78)<br>245 |
| 90728 REGULATOR, PURCHASED ON INVOICE 900417<br>1/2/20                |          | 1   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | (\$34.99)        |
| 145 PLIERS, PURCHASED ON INVOICE 906542 2/11/20                       |          | 1   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | (\$26.24)        |
| 08190 MANUAL APPLICATOR, PURCHASED ON<br>INVOICE 908919 2/26/20       |          | 1   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | (\$78.18)        |
| 755-1391 TRAILER BALL, PURCHASED ON INVOICE<br>870179, 7/1/19         |          | 1   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2650.619.03000.50.421 | (\$19.39)        |
| 17006 CORE DEPOSIT, PURCHASED ON INVOICE<br>880661, 8/27/19           |          | 1   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2650.619.03000.50.421 | (\$55.00)        |
| 7558 CORE DEPOSIT, PURCHASED ON INVOICE<br>909207 2/27/20             |          | 1   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2650.619.03000.50.421 | (\$18.00)        |
| FT-452R CORE DEPOSIT, PURCHASED ON INVOICE<br>849694 3/4/19           |          | 1   | 19204240 | 915092<br>4/27/2020     | 100.000.0000.000.2650.619.03000.50.421 | (\$20.00)        |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| 15931 PLATINUM FILTER KIT (#580) |          | 1   | 19204240 | 915093<br>4/27/2020     | 100.000.0000.000.2650.619.03000.50.421 | \$59.11    |
| 975 SYN GEAR OIL 75-90 QT (#580) |          | 6   | 19204240 | 915093<br>4/27/2020     | 100.000.0000.000.2650.619.03000.50.421 | \$79.32    |
| DAP1698 H R BLA                  |          | 1   | 19204240 | 915169<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$6.67     |
| DAP1692 H R GRA                  |          | 1   | 19204240 | 915169<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$6.67     |
| FP101 GRAY                       |          | 2   | 19204240 | 915169<br>4/27/2020     | 100.000.0000.000.2730.619.03000.50.421 | \$15.66    |
| Check #: 157462                  |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                 |          |     |          |                         |                                        | \$25.78    |
| Check Group:                     |          |     |          |                         |                                        | 246        |
| 90150 WHEEL CHARGER              |          | 1   | 19204285 | 916936<br>5/1/2020      | 100.000.0000.000.2730.619.03000.50.421 | \$189.00   |
| 7-04232 WHL BRG                  |          | 4   | 19204285 | 917145<br>5/1/2020      | 100.000.0000.000.2730.619.03000.50.421 | \$19.60    |
| Check #: 157462                  |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                 |          |     |          |                         |                                        | \$208.60   |
| Check Group:                     |          |     |          |                         |                                        |            |
| 7585 BATTERY (#537)              |          | 1   | 19204349 | 918408<br>5/8/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$111.02   |
| 7585 CORE DEPOSIT                |          | 1   | 19204349 | 918408<br>5/8/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$18.00    |
| Check #: 157462                  |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                 |          |     |          |                         |                                        | \$129.02   |
| Vendor Total:                    |          |     |          |                         |                                        | \$1,271.15 |

NEVADA COUNTY PUBLISHING

Check Group:

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |     |
|------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|-----|
| Publication of Notice of Tentative Budget - FY19-20  |          | 1   | 19204217 | 572893<br>4/22/2020     | 100.000.0000.000.2510.540.03000.50.421 | \$76.51    |     |
| Check #: 157463                                      |          |     |          |                         |                                        |            |     |
| PO/InvoiceTotal:                                     |          |     |          |                         |                                        | \$76.51    |     |
| Vendor Total:                                        |          |     |          |                         |                                        | \$76.51    |     |
| NEVADA DEPT OF ED                                    |          |     |          |                         |                                        |            |     |
| Check Group:                                         |          |     |          |                         |                                        |            |     |
| Invoice 021820VO: Hearing Officer Victoria Oldenburg |          | 1   | 19204266 | 021820VO<br>4/27/2020   | 250.000.0000.200.2000.340.03000.50.421 | \$934.20   |     |
| Check #: 157464                                      |          |     |          |                         |                                        |            |     |
| PO/InvoiceTotal:                                     |          |     |          |                         |                                        | \$934.20   |     |
| Vendor Total:                                        |          |     |          |                         |                                        | \$934.20   |     |
| NEVADA STATE DONATED FOOD.                           | 554678   |     |          |                         |                                        |            | 247 |
| Check Group:                                         |          |     |          |                         |                                        |            |     |
| JC, Orange, 70/4 oz., "A"                            |          | 25  | 19204258 | 20 008644<br>4/23/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$62.50    |     |
| CHEESE, American, Sl. 4/5#, 640 sl.                  |          | 10  | 19204258 | 20 008644<br>4/23/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$137.00   |     |
| SAUSAGE PATTY, Chicken, 336/1.43 oz.                 |          | 5   | 19204258 | 20 008644<br>4/23/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$200.45   |     |
| TURKEY, Deli - Sliced., 12/1#, Jennie O              |          | 15  | 19204258 | 20 008644<br>4/23/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$375.60   |     |
| HAM, Turkey - Sliced, 1/12#                          |          | 5   | 19204258 | 20 008644<br>4/23/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$128.20   |     |
| CHICKEN PATTY, Brd Brst Filet, Tyson, 132/3.75 oz    |          | 10  | 19204258 | 20 008644<br>4/23/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$612.90   |     |
| CHICKEN PATTY, Brd., H&S, WG, 148/3.53 oz            |          | 5   | 19204258 | 20 008644<br>4/23/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$214.35   |     |
| Check #: 157465                                      |          |     |          |                         |                                        |            |     |
| PO/InvoiceTotal:                                     |          |     |          |                         |                                        | \$1,731.00 |     |

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| Vendor Remit Name<br>Description                                                                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|--------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------|
| Vendor Total:                                                                                          |          |     |          |                         |                                        | \$1,731.00  |
| OVERHEAD DOOR CO                                                                                       |          |     |          |                         |                                        |             |
| Check Group:                                                                                           |          |     |          |                         |                                        |             |
| Materials                                                                                              |          | 1   | 19204105 | proposal 1<br>4/17/2020 | 100.000.0000.000.2620.430.03000.50.421 | \$105.00    |
| labor, replace dumped cables, staighnten section enough to clear header, replace damage hinges/rollers |          | 1   | 19204105 | proposal 1<br>4/17/2020 | 100.000.0000.000.2620.430.03000.50.421 | \$560.00    |
| scissor lift                                                                                           |          | 1   | 19204105 | proposal 1<br>4/17/2020 | 100.000.0000.000.2620.430.03000.50.421 | \$200.00    |
| Check #: 157466                                                                                        |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                                                                       |          |     |          |                         |                                        | \$865.00    |
| Vendor Total:                                                                                          |          |     |          |                         |                                        | \$865.00    |
| PAUL CAVIN ARCHITECT LLC                                                                               |          |     |          |                         |                                        |             |
| Check Group:                                                                                           |          |     |          |                         |                                        |             |
| Fencing Project - Architectural & Engineering Services                                                 |          | 1   | 19200114 | 19016-04<br>5/11/2020   | 240.375.0000.000.4700.340.03000.50.421 | \$5,550.00  |
| Single Point of Entry Architectural & Engineering Services                                             |          | 1   | 19200114 | 19016-07<br>5/5/2020    | 240.375.0000.000.4600.340.03000.50.421 | \$1,875.00  |
| Check #: 157467                                                                                        |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                                                                       |          |     |          |                         |                                        | \$7,425.00  |
| Check Group:                                                                                           |          |     |          |                         |                                        |             |
| Change order #1 - Increase of total budget for CCM project                                             |          | 1   | 19202132 | 19039-07<br>5/1/2020    | 300.195.0000.000.4700.340.03205.10.421 | \$20,676.41 |
| Check #: 157467                                                                                        |          |     |          |                         |                                        |             |
| PO/InvoiceTotal:                                                                                       |          |     |          |                         |                                        | \$20,676.41 |
| Check Group:                                                                                           |          |     |          |                         |                                        |             |
| DW Painting Project - PAMP - Architectural and Engineering Services                                    |          | 1   | 19203734 | 20006-03<br>5/1/2020    | 100.088.0000.000.4700.340.03000.50.421 | \$5,223.02  |
| Check #: 157467                                                                                        |          |     |          |                         |                                        |             |

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|-------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-----------------------------|
|                                                 |          |     |          |                         |                                        | PO/InvoiceTotal: \$5,223.02 |
|                                                 |          |     |          |                         |                                        | Vendor Total: \$33,324.43   |
| PEARSON EDUCATION INC                           |          |     |          |                         |                                        |                             |
| Check Group:                                    |          |     |          |                         |                                        |                             |
| VMI Full Form pkg of 25                         |          | 2   | 19203845 | 9342368<br>5/12/2020    | 250.000.0000.200.2000.610.03000.50.421 | \$258.82                    |
| CELf 5 Ages 5-8 Pkg of 25                       |          | 1   | 19203845 | 9342368<br>5/12/2020    | 250.000.0000.200.2000.610.03000.50.421 | \$90.30                     |
| KTEA 3 Form B, The News @ 6, Written Expression |          | 3   | 19203845 | 9342368<br>5/12/2020    | 250.000.0000.200.2000.610.03000.50.421 | \$50.40                     |
| KTEA 3 Response Booklet pkg of 25               |          | 2   | 19203845 | 9342368<br>5/12/2020    | 250.000.0000.200.2000.610.03000.50.421 | \$100.80                    |
| KTEA 3 REcord Form pkg of 25                    |          | 2   | 19203845 | 9342368<br>5/12/2020    | 250.000.0000.200.2000.610.03000.50.421 | \$100.80<br>249             |
|                                                 |          |     |          |                         |                                        | Check #: 157468             |
|                                                 |          |     |          |                         |                                        | PO/InvoiceTotal: \$601.12   |
| Check Group:                                    |          |     |          |                         |                                        |                             |
| Qglobal BASC-3 Report                           |          | 50  | 19203846 | 9122425<br>5/12/2020    | 250.000.0000.200.2000.610.03000.50.421 | \$155.00                    |
|                                                 |          |     |          |                         |                                        | Check #: 157468             |
|                                                 |          |     |          |                         |                                        | PO/InvoiceTotal: \$155.00   |
|                                                 |          |     |          |                         |                                        | Vendor Total: \$756.12      |
| PROCARE THERAPY INC                             |          |     |          |                         |                                        |                             |
| Check Group:                                    |          |     |          |                         |                                        |                             |
| Nancy Sloan-VI Teacher Staffing                 |          | 1   | 19200773 | 11259656<br>4/22/2020   | 250.000.0000.200.2000.340.03000.50.421 | \$3,150.00                  |
|                                                 |          |     |          |                         |                                        | Check #: 157469             |
|                                                 |          |     |          |                         |                                        | PO/InvoiceTotal: \$3,150.00 |
|                                                 |          |     |          |                         |                                        | Vendor Total: \$3,150.00    |

RED ROCK SPRING WATER

Douglas County School District

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| Vendor Remit Name<br>Description                                                                                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| Check Group:                                                                                                           |          |     |          |                         |                                        |          |
| BLANKET PO - 5 GALLON PURE SPRING WATER<br>(ESTIMATED @ \$7.50 PER BOTTLE FOR 45<br>BOTTLES/YR-BASED ON 2018-19 USAGE) |          | 2   | 19200324 | 0255561<br>5/8/2020     | 100.000.0000.000.2730.610.03000.50.421 | \$15.00  |
| Check #: 157470                                                                                                        |          |     |          |                         |                                        |          |
| PO/InvoiceTotal:                                                                                                       |          |     |          |                         |                                        | \$15.00  |
| Vendor Total:                                                                                                          |          |     |          |                         |                                        | \$15.00  |
| RENO FORKLIFT                                                                                                          |          |     |          |                         |                                        |          |
| Check Group:                                                                                                           |          |     |          |                         |                                        |          |
| 9141241101 SUPPORT, BU                                                                                                 |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$281.88 |
| 0560505040 BUSHING                                                                                                     |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$85.76  |
| 9144401500 RING                                                                                                        |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$39.14  |
| 914440660 SNAP RING                                                                                                    |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$57.68  |
| 9144400018 SEAL, KIT, S                                                                                                |          | 1   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$146.53 |
| 9144407700 BUSHING                                                                                                     |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$188.64 |
| 9144401700 RET                                                                                                         |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$144.56 |
| 9144401600 OIL SEAL                                                                                                    |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$78.18  |
| 9044001200 BEARING                                                                                                     |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$95.04  |
| 9044000200 BRNG, TAPER                                                                                                 |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$66.72  |
| F301605223 OIL SEAL                                                                                                    |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$46.44  |

Douglas County School District

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|----------|
| 9144411300 RETAINER              |          | 4   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$91.32  |
| 9144411400 *SEAL                 |          | 4   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$83.48  |
| 9144401500 RING                  |          | 4   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$78.28  |
| 914440960 BRG                    |          | 2   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$86.74  |
| 9145401400 ORBITAL. ST           |          | 1   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$545.63 |
| 9315404300 JOINT, STEE           |          | 1   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$243.07 |
| FREIGHT IN                       |          | 1   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$30.00  |
| FREIGHT OUT                      |          | 1   | 19204287 | 76629P<br>5/1/2020      | 100.000.0000.000.2650.619.03000.50.421 | \$45.36  |

Check #: 157471

PO/InvoiceTotal: \$2,434.45

Vendor Total: \$2,434.45

RON'S REFRIGERATION INC

Check Group:

|                       |  |   |          |                   |                                        |          |
|-----------------------|--|---|----------|-------------------|----------------------------------------|----------|
| Dual Pressure Control |  | 1 | 19204337 | 33918<br>5/8/2020 | 100.000.0000.000.2620.430.03000.50.421 | \$200.00 |
| Condenser Fan Motor   |  | 1 | 19204337 | 33918<br>5/8/2020 | 100.000.0000.000.2620.430.03000.50.421 | \$220.00 |
| truck charge          |  | 1 | 19204337 | 33918<br>5/8/2020 | 100.000.0000.000.2620.430.03000.50.421 | \$10.00  |

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| Vendor Remit Name<br>Description                                                                                                                                                                                                                                                                                                                               | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|-------------------------|
| labor rate, walk in cooler above 60 degrees, found condensing unit not running, the dual pressure control is stuck open and the condenser fan motor is spinning slow. Replaced fan motor and recovered refrigerant from system, replaced pressure control. Ran system on vaccum and recharged with recovered refrigerant.                                      |          | 3.5 | 19204337 | 33918<br>5/8/2020       | 100.000.0000.000.2620.430.03000.50.421 | \$297.50                |
| Water Level Probe                                                                                                                                                                                                                                                                                                                                              |          | 1   | 19204337 | 33919<br>5/8/2020       | 100.000.0000.000.2620.430.03000.50.421 | \$68.25                 |
| Ice Machine Cleaner                                                                                                                                                                                                                                                                                                                                            |          | 1   | 19204337 | 33919<br>5/8/2020       | 100.000.0000.000.2620.430.03000.50.421 | \$9.75                  |
| Ice Machine Sanitizer                                                                                                                                                                                                                                                                                                                                          |          | 1   | 19204337 | 33919<br>5/8/2020       | 100.000.0000.000.2620.430.03000.50.421 | \$12.50                 |
| Truck Charge                                                                                                                                                                                                                                                                                                                                                   |          | 1   | 19204337 | 33919<br>5/8/2020       | 100.000.0000.000.2620.430.03000.50.421 | \$10.00                 |
| Labor Charge, ice machine at PWL not working, found no water in the ice machine: found water lever probe it bad. Returned the next day and installed probe, found evaporator plate in harvest cycle with buildup of scale that ice was sticking too. While bin was empty, scrubbed and sanitized ice bin. Ran ice machine to ensure proper operation ---good-- |          | 4   | 19204337 | 33919<br>5/8/2020       | 100.000.0000.000.2620.430.03000.50.421 | \$340.00 <sup>252</sup> |
| Check #: 157472                                                                                                                                                                                                                                                                                                                                                |          |     |          |                         |                                        |                         |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                                                                                                               |          |     |          |                         |                                        | \$1,168.00              |
| Vendor Total:                                                                                                                                                                                                                                                                                                                                                  |          |     |          |                         |                                        | \$1,168.00              |
| SAVAGE AND SON                                                                                                                                                                                                                                                                                                                                                 |          |     |          |                         |                                        |                         |
| Check Group:                                                                                                                                                                                                                                                                                                                                                   |          |     |          |                         |                                        |                         |
| PWLMS HVAC Improvement Project                                                                                                                                                                                                                                                                                                                                 |          | 1   | 19204092 | 146246<br>5/1/2020      | 100.088.0000.000.4700.450.03302.20.421 | \$132,102.55            |
| Check #: 157473                                                                                                                                                                                                                                                                                                                                                |          |     |          |                         |                                        |                         |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                                                                                                               |          |     |          |                         |                                        | \$132,102.55            |
| Vendor Total:                                                                                                                                                                                                                                                                                                                                                  |          |     |          |                         |                                        | \$132,102.55            |

SHAUNDA VASEY-GES

Douglas County School District

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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date            | Account                                | Amount   |
|---------------------------------------------------------|----------|-----|----------|------------------------------------|----------------------------------------|----------|
| Check Group:                                            |          |     |          |                                    |                                        |          |
| Amazon Purchase for Counseling Office                   |          | 1   | 19204308 | SPEECH & GIFT<br>CARD<br>5/11/2020 | 100.012.0000.100.1000.610.03201.10.421 | \$50.00  |
| Annual Subscription for "Everyday Speech"               |          | 1   | 19204308 | SPEECH & GIFT<br>CARD<br>5/11/2020 | 100.012.0000.000.2120.810.03201.10.421 | \$79.99  |
| Check #: 157474                                         |          |     |          |                                    |                                        |          |
| PO/InvoiceTotal:                                        |          |     |          |                                    |                                        | \$129.99 |
| Vendor Total:                                           |          |     |          |                                    |                                        | \$129.99 |
| SIERRA OFFICE SOLUTIONS                                 | 733174   |     |          |                                    |                                        |          |
| Check Group:                                            |          |     |          |                                    |                                        |          |
| Base Charge                                             |          | 1   | 19204305 | IN524019<br>5/11/2020              | 100.012.0000.100.1000.442.03201.10.421 | \$272.90 |
| Check #: 157475                                         |          |     |          |                                    |                                        | 253      |
| PO/InvoiceTotal:                                        |          |     |          |                                    |                                        | \$272.90 |
| Check Group:                                            |          |     |          |                                    |                                        |          |
| Contract base rate for billing period 2/1/20 to 4/30/20 |          | 1   | 19204368 | IN528832<br>5/8/2020               | 100.011.0000.100.1000.442.03205.10.421 | \$484.02 |
| Check #: 157475                                         |          |     |          |                                    |                                        |          |
| PO/InvoiceTotal:                                        |          |     |          |                                    |                                        | \$484.02 |
| Vendor Total:                                           |          |     |          |                                    |                                        | \$756.92 |
| SIERRA SCOOP                                            |          |     |          |                                    |                                        |          |
| Check Group:                                            |          |     |          |                                    |                                        |          |
| Invoice#43182 Sub bus driver hire advertisement         |          | 1   | 19204323 | 43182<br>5/1/2020                  | 100.000.0000.000.2570.540.03000.50.421 | \$31.00  |
| Check #: 157476                                         |          |     |          |                                    |                                        |          |
| PO/InvoiceTotal:                                        |          |     |          |                                    |                                        | \$31.00  |
| Vendor Total:                                           |          |     |          |                                    |                                        | \$31.00  |
| SILVER STATE BUILDING MATERIALS                         | 733596   |     |          |                                    |                                        |          |
| Check Group:                                            |          |     |          |                                    |                                        |          |

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| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|-------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| Shake Ridge                               |          | 1   | 19204190 | 29504<br>4/22/2020      | 100.000.0000.000.2620.610.03000.50.421 | \$42.99    |
| 025582156075 Plier, end cutting nipper 7" |          | 1   | 19204190 | 29654<br>4/22/2020      | 100.000.0000.000.2620.610.03000.50.421 | \$22.99    |
| 05121824422 Hammer, 16 oz smooth face     |          | 1   | 19204190 | 29654<br>4/22/2020      | 100.000.0000.000.2620.610.03000.50.421 | \$24.99    |
| service charge                            |          | 1   | 19204190 | 299903<br>4/22/2020     | 100.000.0000.000.2620.610.03000.50.421 | \$5.00     |
| Check #: 157477                           |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                          |          |     |          |                         |                                        | \$95.97    |
| Vendor Total:                             |          |     |          |                         |                                        | \$95.97    |
| SMITH POWER PRODUCTS INC                  |          |     |          |                         |                                        |            |
| Check Group:                              |          |     |          |                         |                                        |            |
| OUTGOING FREIGHT AND HANDLING             |          | 1   | 19204209 | 3112316<br>4/27/2020    | 100.000.0000.000.2730.619.03000.50.421 | \$15.50    |
| INCOMING FREIGHT AND HANDLING             |          | 1   | 19204209 | 3112316<br>4/27/2020    | 100.000.0000.000.2730.619.03000.50.421 | \$19.00    |
| 29559769 KIT-SEAL AND GASKET, MD CONT M   |          | 1   | 19204209 | 3112316<br>4/27/2020    | 100.000.0000.000.2730.619.03000.50.421 | \$50.64    |
| Check #: 157478                           |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                          |          |     |          |                         |                                        | \$85.14    |
| Vendor Total:                             |          |     |          |                         |                                        | \$85.14    |
| STEVE WEISS MUSIC INC.                    |          |     |          |                         |                                        |            |
| Check Group:                              |          |     |          |                         |                                        |            |
| 2.6 octave glockenspiel                   |          | 1   | 19204282 | 988343<br>5/1/2020      | 100.051.0000.910.1000.610.03501.30.421 | \$1,939.95 |
| bell glock cart                           |          | 1   | 19204282 | 988343<br>5/1/2020      | 100.051.0000.910.1000.610.03501.30.421 | \$444.95   |
| Check #: 157479                           |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                          |          |     |          |                         |                                        | \$2,384.90 |

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|-------------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| Vendor Total:                                   |          |     |          |                         |                                        | \$2,384.90 |
| SUSAN D. AYARBE                                 |          |     |          |                         |                                        |            |
| Check Group:                                    |          |     |          |                         |                                        |            |
| Independent Educational Evaluation for BB       |          | 1   | 19204365 | 04272020<br>5/12/2020   | 280.639.0000.200.2140.340.03000.50.421 | \$2,800.00 |
| Check #: 157480                                 |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                |          |     |          |                         |                                        | \$2,800.00 |
| Vendor Total:                                   |          |     |          |                         |                                        | \$2,800.00 |
| SUSAN L MARTIN                                  |          |     |          |                         |                                        |            |
| Check Group:                                    |          |     |          |                         |                                        |            |
| Independent Contractor Neuropsychology Services |          | 1   | 19200775 | 204<br>4/22/2020        | 250.000.0000.200.2000.340.03000.50.421 | \$5,325.00 |
| Check #: 157481                                 |          |     |          |                         |                                        | 255        |
| PO/InvoiceTotal:                                |          |     |          |                         |                                        | \$5,325.00 |
| Vendor Total:                                   |          |     |          |                         |                                        | \$5,325.00 |
| SYSCO SACRAMENTO                                |          |     |          |                         |                                        |            |
| 759590                                          |          |     |          |                         |                                        |            |
| Check Group:                                    |          |     |          |                         |                                        |            |
| YOGURT, GOGURT, Strawberry, 96/2 oz.            |          | 20  | 19204131 | 231743991<br>4/7/2020   | 600.000.0000.000.3100.610.03000.50.421 | \$351.00   |
| MUFFIN, Blueberry, WG 90/1.8 oz.                |          | 10  | 19204131 | 231743991<br>4/7/2020   | 600.000.0000.000.3100.610.03000.50.421 | \$226.20   |
| HAM, Turkey - Sliced, 1/12#                     |          | 5   | 19204131 | 231743991<br>4/7/2020   | 600.000.0000.000.3100.610.03000.50.421 | \$266.50   |
| TURKEY, Deli - Sliced., 12/1#, Jennie O         |          | 8   | 19204131 | 231743991<br>4/7/2020   | 600.000.0000.000.3100.610.03000.50.421 | \$518.40   |
| BAG, Hot dog/corn dog, 2000 ct                  |          | 1   | 19204131 | 231743991<br>4/7/2020   | 600.000.0000.000.3100.610.03000.50.421 | \$59.90    |
| Check #: 157482                                 |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                                |          |     |          |                         |                                        | \$1,422.00 |
| Check Group:                                    |          |     |          |                         |                                        |            |

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| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|-----------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| GLOVES, Latex, powder free, Medium, 4/100 ct. |          | 2   | 19204239 | 231753950<br>4/21/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$30.42    |
| YOGURT, GOGURT, Strawberry, 96/2 oz.          |          | 12  | 19204239 | 231753950<br>4/21/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$339.00   |
| Check #: 157482                               |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                              |          |     |          |                         |                                        | \$369.42   |
| Check Group:                                  |          |     |          |                         |                                        |            |
| UNCRUSTABLE, SunButter and Jelly, 96 ct, IW   |          | 10  | 19204297 | 231759502<br>4/29/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$923.00   |
| GLOVES, Latex, powder free, Small, 4/100 ct.  |          | 2   | 19204297 | 231759502<br>4/29/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$30.42    |
| Check #: 157482                               |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                              |          |     |          |                         |                                        | \$953.42   |
| Check Group:                                  |          |     |          |                         |                                        |            |
| YOGURT, GOGURT, Strawberry, 96/2 oz.          |          | 15  | 19204373 | 231772327<br>5/12/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$423.75   |
| HAM, Turkey - Sliced, 1/12#                   |          | 4   | 19204373 | 231772327<br>5/12/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$211.80   |
| DELIMER "Lime Away", 4/1 gal.                 |          | 1   | 19204373 | 231772327<br>5/12/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$37.99    |
| GLOVES, Disp. Nitrille, Med., 10/100 ct.      |          | 1   | 19204373 | 231772327<br>5/12/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$37.14    |
| BAG, Lunch (#8), 500 ct.                      |          | 10  | 19204373 | 231772327<br>5/12/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$195.00   |
| SOLID POWER XL, 4/9#                          |          | 2   | 19204373 | 231772327<br>5/12/2020  | 600.000.0000.000.3100.610.03000.50.421 | \$189.30   |
| Check #: 157482                               |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                              |          |     |          |                         |                                        | \$1,094.98 |
| Vendor Total:                                 |          |     |          |                         |                                        | \$3,839.82 |

TAHOE SUPPLY

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| Check Group:                             |          |     |          |                         |                                        |            |
| BRM 430809 WAREHOUSE UPRIGHT BROOM STIFF |          | 2   | 19202626 | 1023884-02<br>5/8/2020  | 100.000.0000.000.2610.610.03206.10.421 | \$11.00    |
| Check #: 157483                          |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                         |          |     |          |                         |                                        | \$11.00    |
| Check Group:                             |          |     |          |                         |                                        |            |
| L-WP37301 WIPESPLUS DISINFECTING WIPES   |          | 3   | 19203810 | 1028591<br>5/8/2020     | 100.000.0000.000.2610.610.03202.10.421 | \$430.92   |
| L-WP37301 WIPESPLUS DISINFECTING WIPES   |          | 1   | 19203810 | 1028591-01<br>5/8/2020  | 100.000.0000.000.2610.610.03501.30.421 | \$143.64   |
| L-WP37301 WIPESPLUS DISINFECTING WIPES   |          | 3   | 19203810 | 1028591-01<br>5/8/2020  | 100.000.0000.000.2610.610.03502.30.421 | \$430.92   |
| L-WP37301 WIPESPLUS DISINFECTING WIPES   |          | 1   | 19203810 | 1028591-01<br>5/8/2020  | 100.000.0000.000.2610.610.03000.50.421 | \$143.64   |
| Check #: 157483                          |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                         |          |     |          |                         |                                        | \$1,149.12 |
| Check Group:                             |          |     |          |                         |                                        |            |
| BROADBAND Q256 DISINFECTANT #14          |          | 1   | 19203863 | 1028969-02<br>4/22/2020 | 100.000.0000.000.2900.610.03000.50.421 | \$54.80    |
| Check #: 157483                          |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                         |          |     |          |                         |                                        | \$54.80    |
| Check Group:                             |          |     |          |                         |                                        |            |
| SYMMETRY FOAMING HAND WASH               |          | 10  | 19203885 | 1029049-01<br>4/22/2020 | 100.000.0000.000.2900.610.03000.50.421 | \$430.60   |
| SYMMETRY FOAMING HAND WASH               |          | 20  | 19203885 | 1029049-02<br>4/22/2020 | 100.000.0000.000.2900.610.03000.50.421 | \$861.20   |
| Check #: 157483                          |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                         |          |     |          |                         |                                        | \$1,291.80 |
| Check Group:                             |          |     |          |                         |                                        |            |

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| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount   |
|-----------------------------------------------------------------------|----------|-----|----------|--------------------------|----------------------------------------|----------|
| SYMMETRY FOAMING HAND WASH                                            |          | 4   | 19203897 | 1029105-02A<br>5/11/2020 | 100.000.0000.000.2900.610.03000.50.421 | \$172.24 |
| SYMMETRY FOAMING HAND WASH                                            |          | 2   | 19203897 | 1029105-03<br>4/22/2020  | 100.000.0000.000.2900.610.03000.50.421 | \$86.12  |
| BROADBAND Q256 DISINFECTANT #14                                       |          | 5   | 19203897 | 1029105-03<br>4/22/2020  | 100.000.0000.000.2900.610.03000.50.421 | \$274.00 |
| BROADBAND Q256 DISINFECTANT #14                                       |          | 2   | 19203897 | 1029105-04<br>5/1/2020   | 100.000.0000.000.2900.610.03000.50.421 | \$109.60 |
| Check #: 157483                                                       |          |     |          |                          |                                        |          |
| PO/InvoiceTotal:                                                      |          |     |          |                          |                                        | \$641.96 |
| Check Group:                                                          |          |     |          |                          |                                        |          |
| BROADBAND Q256 DISINFECTANT #14                                       |          | 17  | 19203927 | 1029355<br>5/1/2020      | 100.000.0000.000.2900.610.03000.50.421 | \$931.60 |
| Check #: 157483                                                       |          |     |          |                          |                                        |          |
| PO/InvoiceTotal:                                                      |          |     |          |                          |                                        | \$931.60 |
| Check Group:                                                          |          |     |          |                          |                                        |          |
| SOP-NK90091120 SYMMETRY FOAMING HAND WASH<br>6/1250ml GREEN SEAL CERT |          | 8   | 19204148 | 1025072<br>5/8/2020      | 100.000.0000.000.2610.610.03202.10.421 | \$344.48 |
| Check #: 157483                                                       |          |     |          |                          |                                        |          |
| PO/InvoiceTotal:                                                      |          |     |          |                          |                                        | \$344.48 |
| Check Group:                                                          |          |     |          |                          |                                        |          |
| NON-SOLVENT CLEANER & DEGREASER #13                                   |          | 6   | 19204229 | 1031425<br>4/22/2020     | 100.000.0000.000.2900.610.03000.50.421 | \$319.50 |
| GLASS & SURFACE CLEANER #2                                            |          | 1   | 19204229 | 1031425<br>4/22/2020     | 100.000.0000.000.2900.610.03000.50.421 | \$48.88  |
| NON-SOLVENT CLEANER & DEGREASER #13                                   |          | 4   | 19204229 | 1031425-01<br>5/1/2020   | 100.000.0000.000.2900.610.03000.50.421 | \$213.00 |
| GLASS & SURFACE CLEANER #2                                            |          | 2   | 19204229 | 1031425-02<br>5/11/2020  | 100.000.0000.000.2900.610.03000.50.421 | \$97.76  |
| Check #: 157483                                                       |          |     |          |                          |                                        |          |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2091

05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount                      |
|-------------------------------------------|----------|-----|----------|-----------------------------------|----------------------------------------|-----------------------------|
|                                           |          |     |          |                                   |                                        | PO/InvoiceTotal: \$679.14   |
|                                           |          |     |          |                                   |                                        | Vendor Total: \$5,103.90    |
| TAHOE YOUTH AND FAMILY SERVICES           |          |     |          |                                   |                                        |                             |
| Check Group:                              |          |     |          |                                   |                                        |                             |
| Return of rent for CVMS fields            |          | 1   | 19204321 | CVMS FIELDS<br>REFUND<br>5/1/2020 | 330.000.1910.000.0000.000.03000.50.107 | \$84.00                     |
|                                           |          |     |          |                                   |                                        | Check #: 157484             |
|                                           |          |     |          |                                   |                                        | PO/InvoiceTotal: \$84.00    |
|                                           |          |     |          |                                   |                                        | Vendor Total: \$84.00       |
| THE DANIELSEN CO. 120850                  |          |     |          |                                   |                                        |                             |
| Check Group:                              |          |     |          |                                   |                                        |                             |
| BAG, Lunch (#8), 500 ct.                  |          | 20  | 19204191 | 225456<br>4/10/2020               | 600.000.0000.000.3100.610.03000.50.421 | \$545.80<br>259             |
| BRKFST BAR, Hny. Wht., 72/2.8 oz.         |          | 15  | 19204191 | 225456<br>4/10/2020               | 600.000.0000.000.3100.610.03000.50.421 | \$399.60                    |
| BENEFIT BAR, French Toast, 48/2.5 oz      |          | 10  | 19204191 | 225456<br>4/10/2020               | 600.000.0000.000.3100.610.03000.50.421 | \$186.10                    |
| BENEFIT BAR, Banana Choc Chip, 48/2.5 oz  |          | 5   | 19204191 | 225456<br>4/10/2020               | 600.000.0000.000.3100.610.03000.50.421 | \$93.05                     |
| BENEFIT BAR, Oatmeal Choc Chip, 48/2.5 oz |          | 5   | 19204191 | 225456<br>4/10/2020               | 600.000.0000.000.3100.610.03000.50.421 | \$93.05                     |
| MUFFIN TOPS, Blueberry, WG, 120/3.2 oz.   |          | 5   | 19204191 | 225456<br>4/10/2020               | 600.000.0000.000.3100.610.03000.50.421 | \$235.20                    |
| MUFFIN TOPS, Double Choc. WG, 120/3.2 oz. |          | 5   | 19204191 | 225456<br>4/10/2020               | 600.000.0000.000.3100.610.03000.50.421 | \$235.20                    |
| PLASTIC WRAP, 12" X 2000'                 |          | 4   | 19204191 | 225456<br>4/10/2020               | 600.000.0000.000.3100.610.03000.50.421 | \$37.24                     |
|                                           |          |     |          |                                   |                                        | Check #: 157485             |
|                                           |          |     |          |                                   |                                        | PO/InvoiceTotal: \$1,825.24 |

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2091

05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|---------------------------------------------|----------|-----|----------|-------------------------|----------------------------------------|------------|
| PRETZEL SOFT, WG, IW 100/2.2 oz, frzn.      |          | 27  | 19204232 | 225775<br>4/20/2020     | 600.000.0000.000.3100.610.03000.50.421 | \$742.50   |
| CHEESE, String, Bulk, 360/1oz. MKT "A"      |          | 6   | 19204232 | 225775<br>4/20/2020     | 600.000.0000.000.3100.610.03000.50.421 | \$430.65   |
| PORTION PACK, Salsa Cup, 30 ct              |          | 15  | 19204232 | 225775<br>4/20/2020     | 600.000.0000.000.3100.610.03000.50.421 | \$265.20   |
| Check #: 157485                             |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                         |                                        | \$1,438.35 |
| Check Group:                                |          |     |          |                         |                                        |            |
| BRKFST BAR, Hny. Wht., 72/2.8 oz.           |          | 10  | 19204341 | 226922<br>5/6/2020      | 600.000.0000.000.3100.610.03000.50.421 | \$266.40   |
| MUFFIN TOPS, Blueberry, WG, 120/3.2 oz.     |          | 3   | 19204341 | 226922<br>5/6/2020      | 600.000.0000.000.3100.610.03000.50.421 | \$141.12   |
| MUFFIN TOPS, Double Choc. WG, 120/3.2 oz.   |          | 5   | 19204341 | 226922<br>5/6/2020      | 600.000.0000.000.3100.610.03000.50.421 | \$235.20   |
| ROAST BEEF, Sliced, Cooked, 6/2#,           |          | 5   | 19204341 | 226922<br>5/6/2020      | 600.000.0000.000.3100.610.03000.50.421 | \$336.95   |
| UNCRUSTABLE, SunButter and Jelly, 96 ct, IW |          | 10  | 19204341 | 226922<br>5/6/2020      | 600.000.0000.000.3100.610.03000.50.421 | \$835.50   |
| Check #: 157485                             |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                         |                                        | \$1,815.17 |
| Vendor Total:                               |          |     |          |                         |                                        | \$5,078.76 |
| THE STEPPING STONES GROUP                   |          |     |          |                         |                                        |            |
| Check Group:                                |          |     |          |                         |                                        |            |
| Alycia Burton - Psychologist Contract 19-20 |          | 1   | 19200854 | M0056462<br>4/22/2020   | 250.000.0000.200.2000.340.03000.50.421 | \$5,287.50 |
| Alycia Burton - Psychologist Contract 19-20 |          | 1   | 19200854 | M0056855<br>5/8/2020    | 250.000.0000.200.2000.340.03000.50.421 | \$3,862.50 |
| Check #: 157486                             |          |     |          |                         |                                        |            |
| PO/InvoiceTotal:                            |          |     |          |                         |                                        | \$9,150.00 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2091 05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                                            | Vendor # | QTY      | PO No.       | Invoice<br>Invoice Date | Account                                | Amount      |
|---------------------------------------------------------------------------------------------|----------|----------|--------------|-------------------------|----------------------------------------|-------------|
| Vendor Total:                                                                               |          |          |              |                         |                                        | \$9,150.00  |
| TRANSFINDER                                                                                 |          |          |              |                         |                                        |             |
| Check Group:                                                                                |          |          |              |                         |                                        |             |
| Annual Technical Support & Upgrade. Effective:<br>06/23/2020 to 06/22/2021 (TF - i License) | 1        | 19204298 | 40132        | 5/8/2020                | 100.098.0000.000.2580.651.03000.50.421 | \$1,800.00  |
| Check #: 157487                                                                             |          |          |              |                         |                                        |             |
| PO/InvoiceTotal:                                                                            |          |          |              |                         |                                        | \$1,800.00  |
| Vendor Total:                                                                               |          |          |              |                         |                                        | \$1,800.00  |
| TROXELL COMMUNICATIONS INC                                                                  |          |          |              |                         |                                        |             |
| Check Group:                                                                                |          |          |              |                         |                                        |             |
| HIT MAXDT01411M Lamp and Filter replacement in room<br>A4                                   | 1        | 19203978 | 230198       | 5/8/2020                | 100.015.0000.100.1000.610.03207.10.421 | \$62.00     |
| Check #: 157488                                                                             |          |          |              |                         |                                        | 261         |
| PO/InvoiceTotal:                                                                            |          |          |              |                         |                                        | \$62.00     |
| Check Group:                                                                                |          |          |              |                         |                                        |             |
| Lamp and Filter 3-M                                                                         | 1        | 19204029 | q450220805-1 | 4/15/2020               | 100.014.0000.100.1000.650.03206.10.421 | \$62.00     |
| Check #: 157488                                                                             |          |          |              |                         |                                        |             |
| PO/InvoiceTotal:                                                                            |          |          |              |                         |                                        | \$62.00     |
| Vendor Total:                                                                               |          |          |              |                         |                                        | \$124.00    |
| UNITED ELECTRICAL SERVICES INC                                                              |          |          |              |                         |                                        |             |
| Check Group:                                                                                |          |          |              |                         |                                        |             |
| Radio Repeater project - CCM                                                                | 1        | 19204259 | 10511        | 4/22/2020               | 330.171.0000.000.4600.450.03205.10.421 | \$25,821.00 |
| Radio Repeater Project - PWL                                                                | 1        | 19204259 | 10511        | 4/22/2020               | 330.171.0000.000.4600.450.03302.20.421 | \$31,601.75 |
| Radio Repeater Project - SES                                                                | 1        | 19204259 | 10511        | 4/22/2020               | 330.171.0000.000.4600.450.03207.10.421 | \$25,958.75 |
| Check #: 157489                                                                             |          |          |              |                         |                                        |             |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2091 05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount                       |
|---------------------------------------------------------------------------|----------|-----|----------|--------------------------|----------------------------------------|------------------------------|
|                                                                           |          |     |          |                          |                                        | PO/InvoiceTotal: \$83,381.50 |
|                                                                           |          |     |          |                          |                                        | Vendor Total: \$83,381.50    |
| US WATER MASTER                                                           |          |     |          |                          |                                        |                              |
| Check Group:                                                              |          |     |          |                          |                                        |                              |
| CARSON RIVER WATER RIGHT SUMMARY 10/1/2019<br>TO 09/30/2020 - 33.21 ACRES |          | 1   | 19204260 | CLAIMANT 52<br>4/22/2020 | 100.000.0000.000.2611.411.03000.50.421 | \$148.71                     |
|                                                                           |          |     |          |                          |                                        | Check #: 157490              |
|                                                                           |          |     |          |                          |                                        | PO/InvoiceTotal: \$148.71    |
|                                                                           |          |     |          |                          |                                        | Vendor Total: \$148.71       |
| WELLS FARGO CORP TRUST SERVICES                                           |          |     |          |                          |                                        |                              |
| Check Group:                                                              |          |     |          |                          |                                        |                              |
| Paying Agent Fee - 2010(C) bond series                                    |          | 1   | 19204374 | 1842777<br>5/12/2020     | 400.000.0000.000.5000.835.03000.00.421 | \$700.00<br>262              |
| Preparation and Filing of IRS Form 8038-CP                                |          | 1   | 19204374 | 1842777<br>5/12/2020     | 400.000.0000.000.5000.835.03000.00.421 | \$300.00                     |
|                                                                           |          |     |          |                          |                                        | Check #: 157491              |
|                                                                           |          |     |          |                          |                                        | PO/InvoiceTotal: \$1,000.00  |
|                                                                           |          |     |          |                          |                                        | Vendor Total: \$1,000.00     |
| WESTERN NEVADA COLLEGE                                                    |          |     |          |                          |                                        |                              |
| Check Group:                                                              |          |     |          |                          |                                        |                              |
| MAY 2020                                                                  |          | 1   | 19200016 | 05042020<br>5/12/2020    | 100.000.0000.430.1000.441.03000.50.421 | \$9,442.00                   |
|                                                                           |          |     |          |                          |                                        | Check #: 157492              |
|                                                                           |          |     |          |                          |                                        | PO/InvoiceTotal: \$9,442.00  |
|                                                                           |          |     |          |                          |                                        | Vendor Total: \$9,442.00     |
| XEROX CORPORATION-927556                                                  | 927556   |     |          |                          |                                        |                              |
| Check Group:                                                              |          |     |          |                          |                                        |                              |
| Base Charge - March                                                       |          | 1   | 19204306 | 010077864<br>5/11/2020   | 100.012.0000.100.1000.442.03201.10.421 | \$220.99                     |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2091 05/12/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount  |
|----------------------------------|----------|-----|----------|-------------------------|----------------------------------------|---------|
| Billable Black Copies            |          | 1   | 19204306 | 010077864<br>5/11/2020  | 100.012.0000.100.1000.611.03201.10.421 | \$67.22 |
| Billable Color Copies            |          | 1   | 19204306 | 010077864<br>5/11/2020  | 100.012.0000.100.1000.611.03201.10.421 | \$85.91 |

Check #: 157493

|                  |              |
|------------------|--------------|
| PO/InvoiceTotal: | \$374.12     |
| Vendor Total:    | \$374.12     |
| Grand Total:     | \$457,908.02 |

End of Report

**Classified Personnel**

**HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL**

| Name | Position/Location | Effective Date | Salary | Replacing |
|------|-------------------|----------------|--------|-----------|
|      |                   |                |        |           |
|      |                   |                |        |           |
|      |                   |                |        |           |

**CLASSIFIED RESIGNATIONS**

| Name           | Position/Location                      | Last Day Worked / End of Contract |            |  |
|----------------|----------------------------------------|-----------------------------------|------------|--|
| Taryn Manzitto | Payroll Technician – Business Services | 04-22-2020                        | 04-22-2020 |  |
|                |                                        |                                   |            |  |

**CLASSIFIED CHANGES**

| Name           | Former Position/Location                                | New Position/Location                       | Effective Date | Replacing         |
|----------------|---------------------------------------------------------|---------------------------------------------|----------------|-------------------|
| Annette Kangas | Help Desk / Support Technician – Information Technology | Payroll Technician – Business Services      | 04-28-2020     | Taryn Manzitto    |
| Jackie Peters  | Nutrition Manager – Piñon Hills Elementary              | Nutrition Manager – Gardnerville Elementary | 08-10-2020     | Amanda Blumenthal |
| Nita Fry       | Nutrition Manager – Jacks Valley Elementary             | Nutrition Manager – Piñon Hills Elementary  | 08-10-2020     | Jackie Peters     |
|                |                                                         |                                             |                |                   |

**CLASSIFIED RETIREMENTS**

| Name          | Position/Location                 | Last Day Worked / End of Contract |            |
|---------------|-----------------------------------|-----------------------------------|------------|
| Patrice Smith | Bus Aide – Student Transportation | 10-27-2019                        | 04-27-2020 |
|               |                                   |                                   |            |

**CLASSIFIED TERMINATIONS**

| Name | Position/Location | Last Day Worked / End of Contract |
|------|-------------------|-----------------------------------|
|      |                   |                                   |

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

| Name           | Position/Location                        | Reason          | DATES          |
|----------------|------------------------------------------|-----------------|----------------|
| Alison Wiggins | Kindergarten Para – Scarselli Elementary | Approved Unpaid | 4/27/2020 (.5) |
|                |                                          |                 |                |

**Certified Personnel**

| CERTIFIED NEW HIRES |                          |                       |             |
|---------------------|--------------------------|-----------------------|-------------|
| Name                | Position/Location        | Information           | School Year |
| Dustin Thiels       | Social Studies/DHS       | Replacing: R. Rusmisl | 2020-2021   |
| Dawn Witchell       | School Psychologist - DW | Replacing: D. Bryant  | 2020-2021   |
| Gavin Ward          | Principal/AAHS & JHS     | Replacing: M. Swisher | 2020-2021   |
|                     |                          |                       |             |

| CERTIFIED CHANGES |                        |                      |             |
|-------------------|------------------------|----------------------|-------------|
| Name              | From Position/Location | To Position/Location | School Year |
|                   |                        |                      |             |
|                   |                        |                      |             |
|                   |                        |                      |             |
|                   |                        |                      |             |

| CERTIFIED RESIGNATIONS/RETIREMENT/LOA |                   |                                                          |             |
|---------------------------------------|-------------------|----------------------------------------------------------|-------------|
| Name                                  | Position/Location | Reason<br><small>Last Day Worked/End of Contract</small> | School Year |
|                                       |                   |                                                          |             |
|                                       |                   |                                                          |             |
|                                       |                   |                                                          |             |
|                                       |                   |                                                          |             |
|                                       |                   |                                                          |             |
|                                       |                   |                                                          |             |

| CERTIFIED REQUEST FOR UNPAID LEAVE-BOARD REQUIRED APPROVAL |                   |        |       |
|------------------------------------------------------------|-------------------|--------|-------|
| Name                                                       | Position/Location | Reason | DATES |
|                                                            |                   |        |       |
|                                                            |                   |        |       |



# Douglas County School District

1638 Mono Avenue • Minden, Nevada 89423

## **Information**

Phone: (775) 782-5134  
Fax: (775) 782-3162  
[www.dcsd.k12.nv.us](http://www.dcsd.k12.nv.us)

## **Administration**

Teri White  
Superintendent  
(775) 782-5135

## **Education Services**

Jeannie Dwyer  
Executive Director, Area 1  
(775) 265-5262

Brian Frazier  
Executive Director, Area 2  
(775) 782-5160

Rommy Cronin-Mack  
Executive Director, Area 3  
(775) 782-7170

Melissa Rains  
Executive Director, Area 4  
(775) 782-7179

## **Human Resources**

Keith Lewis  
Executive Director  
(775) 782-7177

## **Board of Trustees**

Robbe Lehmann  
President

Linda Gilkerson  
Vice President

Carey Kangas  
Clerk

## **Members**

Keith Byer  
Karen Chessell  
Ross Chichester  
Thomas Moore

DATE: May 7, 2020  
To: Board Members, Cabinet  
From: Susan Estes, Director of Business Services  
Re: 2019-20 Budget Adjustment Voucher

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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.

For the month of April, 2020, there were no budget journal entries done in the system.

## ENROLLMENT COUNTS - ALL

### ENROLLMENT NUMBERS BY MONTH - 1819

| SCHOOL       | TOTAL ENROLLMENT BY STAT MONTH: |             |             |             |             |             |             |             |             |             |
|--------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|              | 1                               | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |
| 201-GES      | 370                             | 367         | 368         | 367         | 363         | 370         | 370         | 370         | 373         | 373         |
| 202-ZCES     | 150                             | 151         | 150         | 152         | 148         | 147         | 145         | 143         | 144         | 142         |
| 205-CCMES    | 498                             | 500         | 506         | 501         | 498         | 493         | 499         | 508         | 508         | 504         |
| 206-JVES     | 428                             | 429         | 427         | 430         | 429         | 438         | 440         | 441         | 442         | 441         |
| 207-SES      | 426                             | 425         | 427         | 427         | 423         | 423         | 425         | 421         | 419         | 416         |
| 209-PHES     | 311                             | 314         | 315         | 316         | 315         | 318         | 320         | 321         | 320         | 317         |
| 210-MES      | 413                             | 416         | 416         | 414         | 415         | 428         | 430         | 433         | 435         | 435         |
| 301-CVMS     | 710                             | 710         | 703         | 706         | 707         | 710         | 711         | 712         | 708         | 708         |
| 302-PWLMS    | 550                             | 547         | 549         | 549         | 549         | 541         | 540         | 537         | 537         | 535         |
| 501-DHS      | 1695                            | 1686        | 1683        | 1679        | 1667        | 1658        | 1657        | 1654        | 1648        | 1647        |
| 502-GWHS     | 163                             | 163         | 163         | 163         | 161         | 161         | 164         | 164         | 162         | 162         |
| 503-JHS      | 41                              | 42          | 45          | 47          | 49          | 53          | 54          | 51          | 43          | 42          |
| 504-AAHS     | 77                              | 75          | 74          | 72          | 66          | 73          | 68          | 67          | 62          | 58          |
| 901-ALT      | 5                               | 4           | 4           | 9           | 8           | 11          | 13          | 17          | 23          | 23          |
| 903-DCAS     | 18                              | 23          | 23          | 25          | 27          | 29          | 31          | 32          | 35          | 32          |
| <b>TOTAL</b> | <b>5855</b>                     | <b>5852</b> | <b>5853</b> | <b>5857</b> | <b>5825</b> | <b>5853</b> | <b>5867</b> | <b>5871</b> | <b>5859</b> | <b>5835</b> |

### ENROLLMENT NUMBERS BY MONTH - 1920

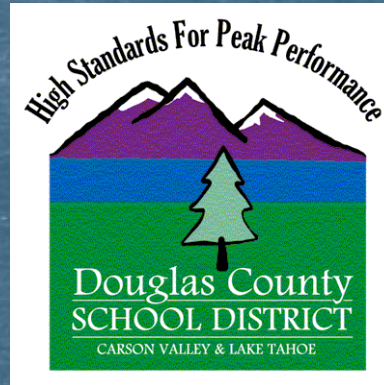
| SCHOOL            | TOTAL ENROLLMENT BY STAT MONTH: |             |             |             |             |             |             |             |          |          |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|----------|
|                   | 1                               | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9        | 10       |
| 201-GES           | 387                             | 387         | 391         | 390         | 387         | 390         | 388         | 386         |          |          |
| 202-ZCES          | 148                             | 149         | 149         | 146         | 147         | 148         | 148         | 148         |          |          |
| 205-CCMES         | 469                             | 476         | 482         | 478         | 478         | 482         | 477         | 478         |          |          |
| 206-JVES          | 435                             | 440         | 440         | 436         | 430         | 430         | 431         | 429         |          |          |
| 207-SES           | 398                             | 397         | 397         | 399         | 401         | 407         | 406         | 407         |          |          |
| 209-PHES          | 291                             | 292         | 295         | 298         | 294         | 297         | 301         | 302         |          |          |
| 210-MES           | 415                             | 418         | 422         | 423         | 424         | 434         | 430         | 433         |          |          |
| 301-CVMS          | 719                             | 718         | 717         | 714         | 706         | 710         | 703         | 699         |          |          |
| 302-PWLMS         | 569                             | 560         | 558         | 558         | 557         | 571         | 569         | 569         |          |          |
| 501-DHS           | 1690                            | 1683        | 1690        | 1686        | 1657        | 1663        | 1656        | 1652        |          | 267      |
| 502-GWHS          | 144                             | 143         | 143         | 142         | 141         | 140         | 140         | 140         |          |          |
| 503-JHS           | 42                              | 44          | 47          | 44          | 41          | 43          | 45          | 37          |          |          |
| 504-AAHS          | 88                              | 86          | 85          | 81          | 78          | 94          | 91          | 91          |          |          |
| 901-ALT           | 3                               | 7           | 6           | 7           | 4           | 7           | 7           | 7           |          |          |
| 903-DCAS          | 1                               | 22          | 22          | 26          | 27          | 29          | 29          | 41          |          |          |
| <b>TOTAL</b>      | <b>5799</b>                     | <b>5822</b> | <b>5844</b> | <b>5828</b> | <b>5772</b> | <b>5845</b> | <b>5821</b> | <b>5819</b> | <b>0</b> | <b>0</b> |
| <b>DIFFERENCE</b> | <b>(56)</b>                     | <b>(30)</b> | <b>(9)</b>  | <b>(29)</b> | <b>(53)</b> | <b>(8)</b>  | <b>(46)</b> | <b>(52)</b> |          |          |

**REVISED 4/24/2020**

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

# Health Advisory Committee

## Midcycle Update



268

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Douglas County School District  
School Board Meeting  
May 19, 2020

# Financial Highlights through March

---

- ▶ Claims Cost \$527k/mo
- ▶ Overall Cost \$604k/mo
- ▶ Plan costs running ~2% ↑ than 2019
- ▶ Monthly Revenue ↑ ~7%

269



# Plan Change Review

- ▶ PBM -- WelldyneRx to Maxor +
  - ▶ Monthly Costs ↓ 1.8%
  - ▶ Pharmacy Rebates \$44k
- ▶ Stop Loss Deductible -- \$175k to \$200k
  - ▶ No change -- \$125k ↑ expense
  - ▶ 1 current case
- ▶ Current Savings to Plan -- \$150k~
  - ▶ Maxor portion ~\$50k of estimated \$245k



# Financial Health

---

- ▶ June 30, 2019 EFB - \$2.9 Million
- ▶ Dec '19 Amend EFB - \$2.1 Million
- ▶ FY '20 Cash Flow - **\$100k** Jul-Apr
- ▶ Projected EFB - \$2.7 Million
- ▶ March '20 IBNR \$881k
- ▶ Green Light!

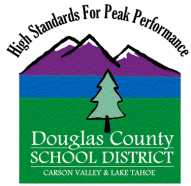


# Thank You

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Questions...



Date: May 11, 2020

To: Douglas County School District Board of Trustees

From: Keith Lewis, Executive Director of Human Resources

Re: **Annual Renewal of Property & Casualty Liability Insurance**

**Summary:**

Over the past several months, DCSD Superintendent, Teri White, has been updating the Board with estimates provided by USI Insurance Services related to the District's Property and Casualty (P&C) Insurance coverage. Initial estimates projected an approximate \$150,000 increase in premiums for 2020-21.

The District, through agent Brandon Lewis of USI Insurance Services, has received a renewal quote from the Nevada Public Agency Insurance Pool (NCAIP) for the District's Property and Casualty (P&C) Insurance coverage. District staff has provided each Board Member with a summary of the renewal coverage and rates, which includes no changes to our current \$5,000 property and \$5,000 liability deductible limits.

As the summary reflects, there will be an approximate increase in the renewal premium of approximately 10%, and an increase of about 11.6% in overall property values. The Property and Casualty premium will increase \$69,377.97 from \$676,559.53 to \$745,937.50.

**Recommendation:**

Direct staff to renew the District's Property and Casualty Liability Insurance coverage for the period of July 1, 2020 through June 30, 2021 as presented. Funding of the insurance premium is through the General Fund.



# Douglas County School District

## *Proposal of Insurance*

*Line(s) of Coverage: Property, Liability, Cyber Risk Security,  
Environmental Liability & Student Accident*

*Policy Term: 07/01/2020 to 07/01/2021*

Presented by:

Brandon Lewis, CPCU, ARM-P | Vice President | NV Lic #188024 | CA Lic #0F20957

Tracey Espinosa, CISR, CIC | Account Representative | NV Lic #55089

USI Insurance Services, LLC  
5355 Kietzke Lane, Suite 101  
Reno, NV 89511

Direct: (775) 335-2120  
Fax: (610) 537-2335

[www.usi.com](http://www.usi.com)

May 12, 2020

Products and services are offered through USI Insurance Services, LLC

This is a coverage summary, not a legal contract. This summary is provided to assist in your understanding of your insurance program. Please refer to the actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of all policies are available for review prior to the binding of coverage. Higher limits and additional coverage may be available. Please contact us if you are interested in additional quotes.

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THE USI  ONE ADVANTAGE<sup>®</sup>

## Service Team

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### **Sales Executive**

*Manages your overall account, and brings all of our resources together for your benefit.*

### **Brandon Lewis, CPCU, ARM-P**

Direct: (775) 335-2113  
Mobile: (775) 453-4297  
[brandon.lewis@usi.com](mailto:brandon.lewis@usi.com)

### **Account Representative**

*Primary contact for day-to-day service. Handles questions you may have, monitors your account, processes endorsement requests and invoices.*

### **Tracey Espinosa, CISR, CIC**

Direct: (775) 335-2106  
[tracey.espinosa@usi.com](mailto:tracey.espinosa@usi.com)

*Office hours: Monday-Friday  
8 a.m. to 2:30 p.m*

### **Risk Control**

*Conducts site inspections, provides loss control insights, and acts as your advocate in relation to carrier loss control representatives.*

### **Chris Gorham, CFPS, CEAS**

Direct: (916) 883-0570  
[chris.gorham@usi.com](mailto:chris.gorham@usi.com)

### **Certificates of Insurance**

*Please contact your account team for any certificate needs.*

### **Office Telephone Numbers**

Main office: (775) 335-2120  
Fax: (610) 537-2335

### **Office hours**

8 a.m. to 5 p.m. Pacific Time Zone M-F

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only. This is a quotation of coverage only. It is not a binder. This proposal does not amend or alter the insurance contract.

Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.  
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# Premium Summary

| Coverage                   | Expiring Premium<br>07/01/2019-20 | Renewal Premium<br>07/01/2020-21 |
|----------------------------|-----------------------------------|----------------------------------|
| NPAIP (Property/Liability) | \$676,559.53                      | \$745,937.50                     |
| Cyber Risk Security        | Included                          | Included                         |
| Environmental Liability    | Included                          | Included                         |
| Student Accident           | Included                          | Included                         |
| <b>Total Premium</b>       | <b>\$676,559.53</b>               | <b>\$745,937.50</b>              |

**Note:**

In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

Higher limits may be available. Please contact us if you would like a quote for higher limits.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only. This is a quotation of coverage only. It is not a binder. This proposal does not amend or alter the insurance contract.

Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.  
 Confidential. © 2020 USI Insurance Services, LLC. All Rights Reserved.

## Payment Information

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|                                     |                                                                                                                                                                                          |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Payment address:</b>             | USI Insurance Services, LLC<br>P.O. Box 66119<br>Virginia Beach, VA 23466                                                                                                                |
| <b>Mailing and parcel delivery:</b> | USI Insurance Services<br>5355 Kietzke Lane, Suite 101<br>Reno, NV 89511                                                                                                                 |
| <b>Wiring Instructions:</b>         | If you wish to wire your payment, please contact your service team member for wiring instructions.                                                                                       |
| <b>Premium due:</b>                 | Policy Effective Date or Invoicing Date – whichever is later.<br>Prompt payment is required. If you would like more information on payment options, please contact your sales executive. |

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only. This is a quotation of coverage only. It is not a binder. This proposal does not amend or alter the insurance contract.

Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.  
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# NPAIP Proposal

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See attached NPAIP Coverage Summary

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only. This is a quotation of coverage only. It is not a binder. This proposal does not amend or alter the insurance contract.

Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.  
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# NEVADA PUBLIC AGENCY INSURANCE POOL MEMBER COVERAGE SUMMARY

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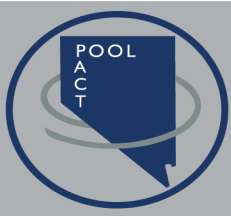
Prepared For:

**Douglas County School District**

Prepared By:

**USI Insurance Services**

**THANK YOU FOR  
YOUR SERVICE!**



Dear POOL Member:

On behalf of all the POOL/PACT staff and Members, thank you for your continuing commitment to serving your communities. In unprecedented times your leadership and support make all of us stronger to fulfill our mission. The POOL remains committed to each Member's financial security and overall success.

We are pleased to provide this Member Coverage Summary for your review. One of the most significant changes for 2020-2021 fiscal year is the addition of a new separate POOL Cyber Risk Coverage Form and a revised POOL Coverage Form for property and liability coverage. Overall, these form changes enhance and clarify your POOL coverages.

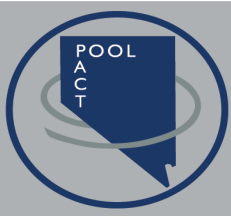
The POOL continues to offer extensive risk management services, such as our premier POOL/PACT HR services. The POOL continually improves and increases enrollment in the Absorb eLearning program, Target Solutions Fire/EMS training, and KnowBe4 email security training. Currently, over 8,000 POOL Member's employees are enrolled in these POOL funded online training programs.

We encourage you to discuss the POOL's services with staff and your agent. Our website regularly is updated so please visit [www.poolpact.com](http://www.poolpact.com) to utilize a growing base of HR and risk management information as well as your coverage documents.

We extend our thanks to all Member volunteers who serve on our boards and committees. These volunteers do a superb job of representing the interests of the Members of your POOL.

Sincerely,

Wayne Carlson  
Executive Director  
Nevada Public Agency Insurance Pool



## NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

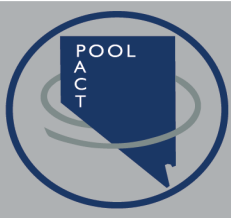
| RENEWAL PROPOSAL | COVERAGE PERIOD                             | NAMED ASSURED                  | MAINTENANCE DEDUCTIBLE |
|------------------|---------------------------------------------|--------------------------------|------------------------|
|                  | 07/01/2020 –<br>07/01/2021<br>Standard Time | Douglas County School District | \$5,000                |

### Property Coverage

| Coverage | Limit per Loss |                           |
|----------|----------------|---------------------------|
| Property | \$300,000,000  | Per Schedule of Locations |

The following sub-limits apply to Section V. C. Extensions of Property Coverage:

|                                                                                        |                                                                  |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Accounts Receivable                                                                    | \$5,000,000 per loss                                             |
| Arson Reward                                                                           | 10% up to \$25,000 per loss                                      |
| Debris Removal - Mold/ Asbestos                                                        | \$100,000                                                        |
| Earthquake                                                                             | \$150,000,000 aggregate                                          |
| Flood                                                                                  | \$150,000,000 aggregate<br>\$25,000,000 aggregate - Flood Zone A |
| Equipment Breakdown                                                                    | \$100,000,000 per loss                                           |
| <ul style="list-style-type: none"> <li>• Loss of Income &amp; Extra Expense</li> </ul> | included                                                         |
| <ul style="list-style-type: none"> <li>• Hazardous Substance Coverage</li> </ul>       | \$250,000 per loss                                               |
| <ul style="list-style-type: none"> <li>• Spoilage Coverage</li> </ul>                  | \$250,000 per loss                                               |
| <ul style="list-style-type: none"> <li>• Data Restoration</li> </ul>                   | \$100,000 per loss                                               |
| <ul style="list-style-type: none"> <li>• Electrical Risk Improvements</li> </ul>       | \$10,000                                                         |
| Expediting Expenses                                                                    | \$25,000 per loss                                                |
| Unintentional Errors and Omissions                                                     | \$5,000,000 per loss                                             |
| Money and Securities                                                                   | \$500,000 per loss                                               |
| Ordinance or Law – LEED Building                                                       | \$500,000                                                        |
| Agreed Value Vehicles                                                                  | Per Attachment D, if applicable                                  |

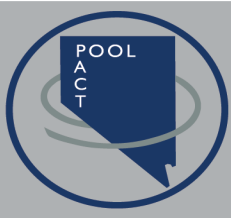


## NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

### Liability Coverage

The Limits of Liability are as follows:

| Coverage                                                                                                              | Limit per Named Assured | Annual Aggregate Limit per Named Assured           |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------|
| <b>Per Event</b>                                                                                                      | <b>\$10,000,000</b>     | <b>\$10,000,000</b>                                |
| <i>All Sublimits are a part of and not in addition to the Limits of Liability.</i>                                    |                         |                                                    |
| <i>Liability Sublimits:</i>                                                                                           |                         |                                                    |
| <ul style="list-style-type: none"> <li>Additional Insured (Lessors) (Section I, item 2)</li> </ul>                    | \$2,000,000             |                                                    |
| <ul style="list-style-type: none"> <li>Weed Spray Property Damage (Section IV, item 3 (B) (2) (ix))</li> </ul>        | \$250,000               | \$250,000                                          |
| <ul style="list-style-type: none"> <li>Emergency Response to Pollution (Section IV, item 3 (B) (2) (v))</li> </ul>    | \$1,000,000             | \$1,000,000                                        |
| <ul style="list-style-type: none"> <li>Criminal Defense Fees and Costs (Section VI, part C, item 4)</li> </ul>        | \$50,000                | \$50,000                                           |
| <ul style="list-style-type: none"> <li>Defense for Regulatory Agency Actions (Section VI, part C, item 16)</li> </ul> | \$50,000                |                                                    |
| <b>Sexual Abuse Sublimit (Section VI, part C, item 21)</b>                                                            | <b>\$2,500,000</b>      | <b>\$2,500,000</b>                                 |
| <i>Retroactive Date</i>                                                                                               |                         | <i>May 1, 1987 except as shown in Attachment C</i> |



## NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

### Cyber Risk Security Coverage

|                                                                                 |             |                                                   |
|---------------------------------------------------------------------------------|-------------|---------------------------------------------------|
| The Limits of Liability are as follows:<br>Privacy or Security Liability Limits | \$3,000,000 | Each Named Assured Member/Annual Member Aggregate |
| Security Failure/ Privacy Event Management Coverage Sublimit                    | \$100,000   | Each Named Assured Member                         |
| Network Interruption Coverage Sublimit                                          | \$250,000   | Waiting Hours Period: 12 Hours                    |
| Proof of Loss Preparation Costs Sublimit                                        | \$50,000    | Each Named Assured Member                         |
| Retroactive Date: July 1, 2013                                                  |             |                                                   |

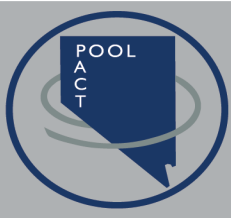
### Environmental Liability Coverage

The Limits of Liability are as follows:

|            |                                                                              |
|------------|------------------------------------------------------------------------------|
| Coverage A | Third Party Claims for Bodily Injury, Property Damage or Remediation Expense |
| Coverage B | First Party Remediation Expense                                              |
| Coverage C | Emergency Response Expense                                                   |
| Coverage D | Business Interruption                                                        |

| COVERAGE | DEDUCTIBLE | EACH INCIDENT LIMIT | AGGREGATE LIMIT |
|----------|------------|---------------------|-----------------|
| A,B,C    | \$25,000   | \$2,000,000         | \$10,000,000    |

| COVERAGE | DEDUCTIBLE | BUSINESS INTERRUPTION LIMIT (Days) | BUSINESS INTERRUPTION LIMIT (\$) |
|----------|------------|------------------------------------|----------------------------------|
| D        | 3 Days     | 365                                | \$2,000,000                      |



## NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

### Student Accident Coverage

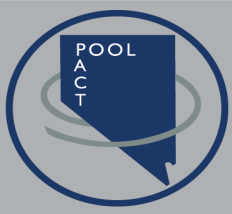
The Limits are as follows:

| Student Accident insurance provides coverage during the hours and days when school is in session, while participating in school sponsored and supervised activities. Coverage includes participation in Interscholastic Sports; including Football, Religious Education Classes, One Day Field Trips and Overnight Field Trips (no more than 7 consecutive nights). This includes travel directly (uninterruptedly) to and from a regularly scheduled activity with other members as a group. Travel must be supervised by a person authorized by the school. This policy should replace any policy that is currently being purchased or offered to schools and students. |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Coverage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Limits and Premium |
| Accidental Medical Expense: Maximum Benefit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$25,000           |
| *Deductible Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$250              |

\* Deductible applies to parents' claims expense, not school district

### Member Contribution:

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| <b>Total Cost:</b>                                     | <b>\$697,159.11</b> |
| <b>Agent Compensation:</b>                             | <b>\$48,778.39</b>  |
| <b>Total Program Cost Including All POOL Services:</b> | <b>\$745,937.50</b> |

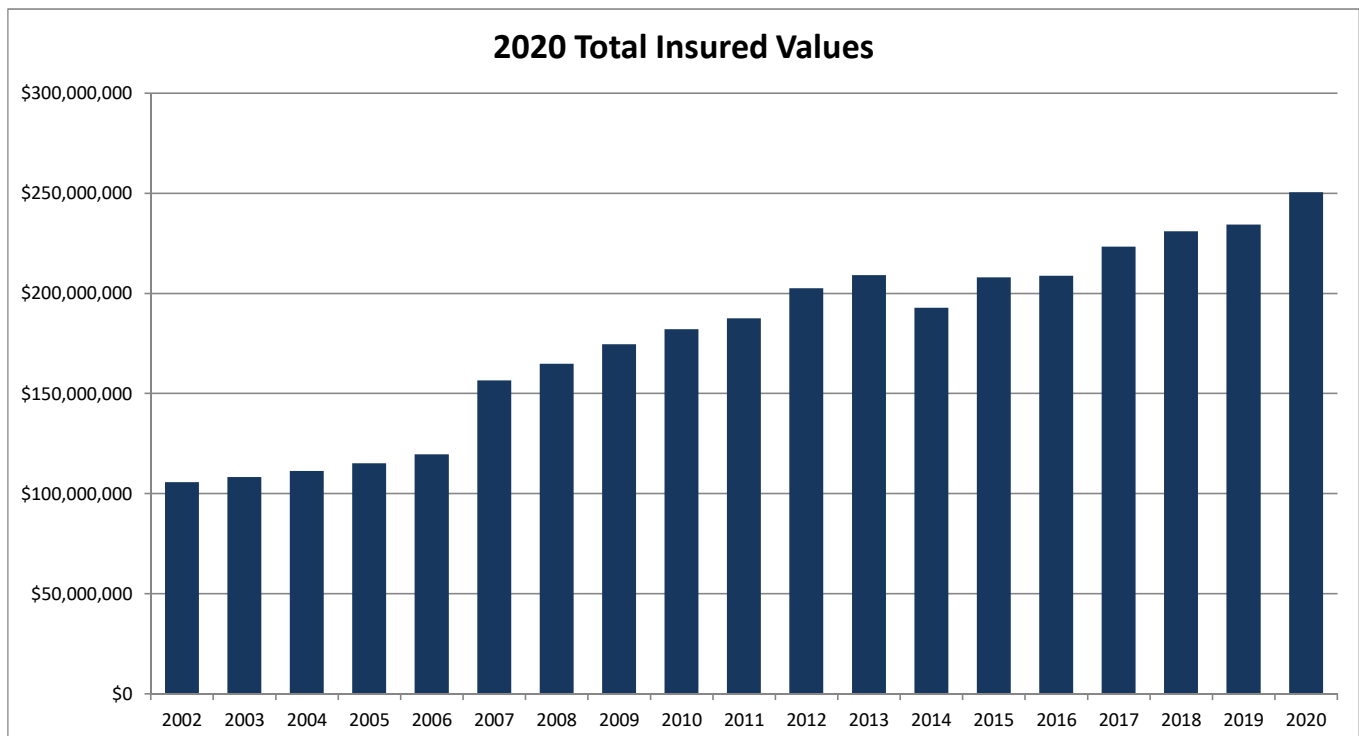
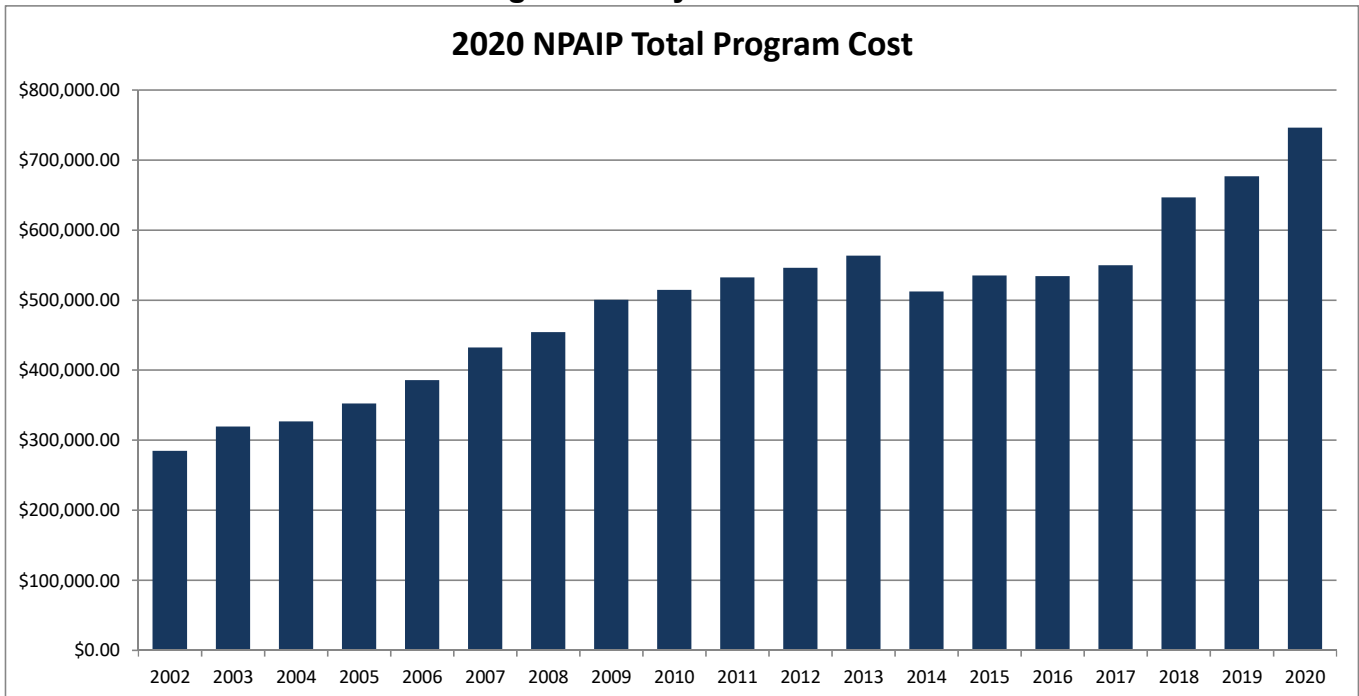


***NEVADA PUBLIC AGENCY INSURANCE POOL***

***Historical Member Data  
& Loss Experience***

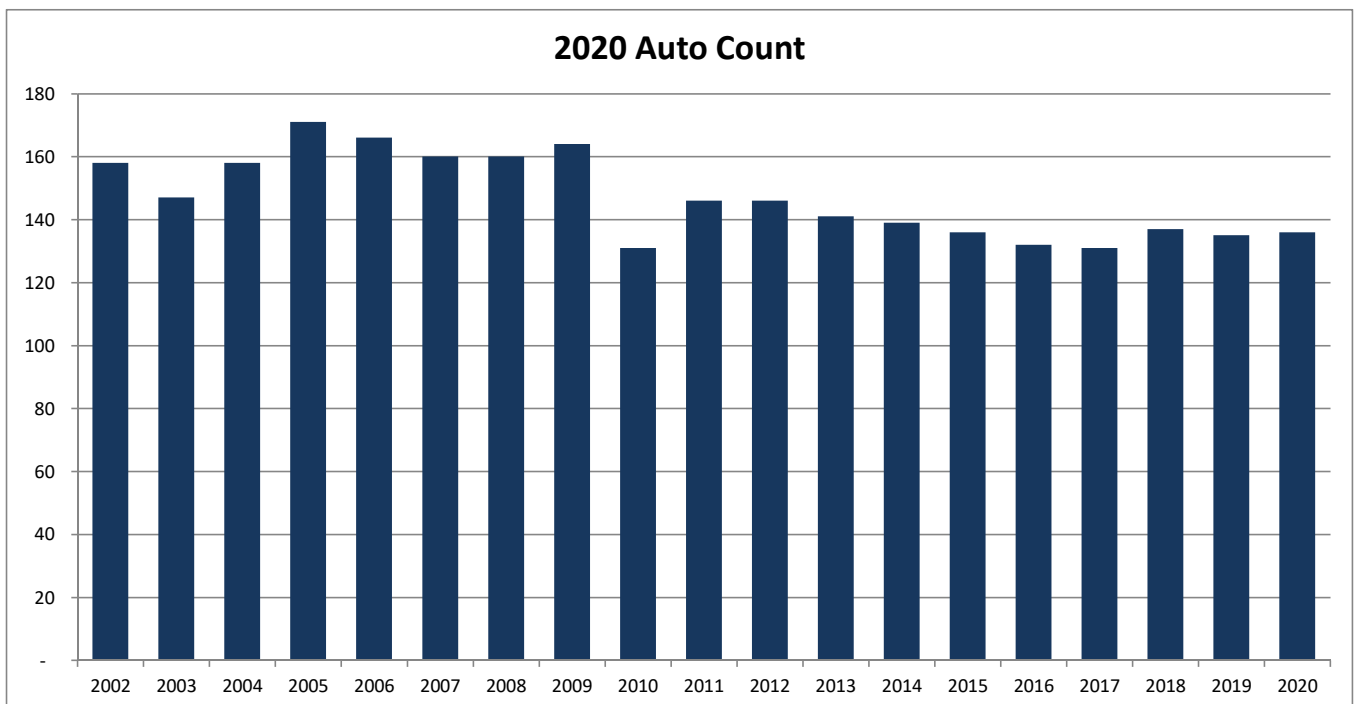
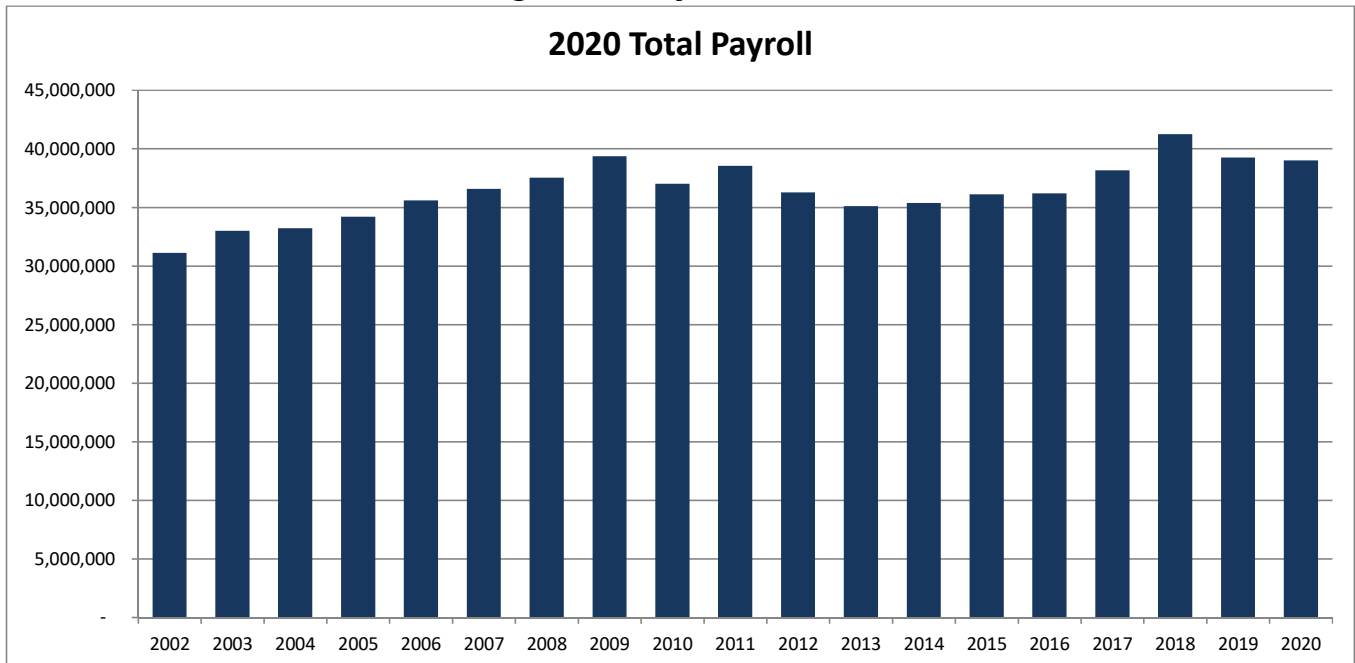


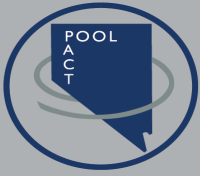
### 2020 Member Exposure Data Douglas County School District



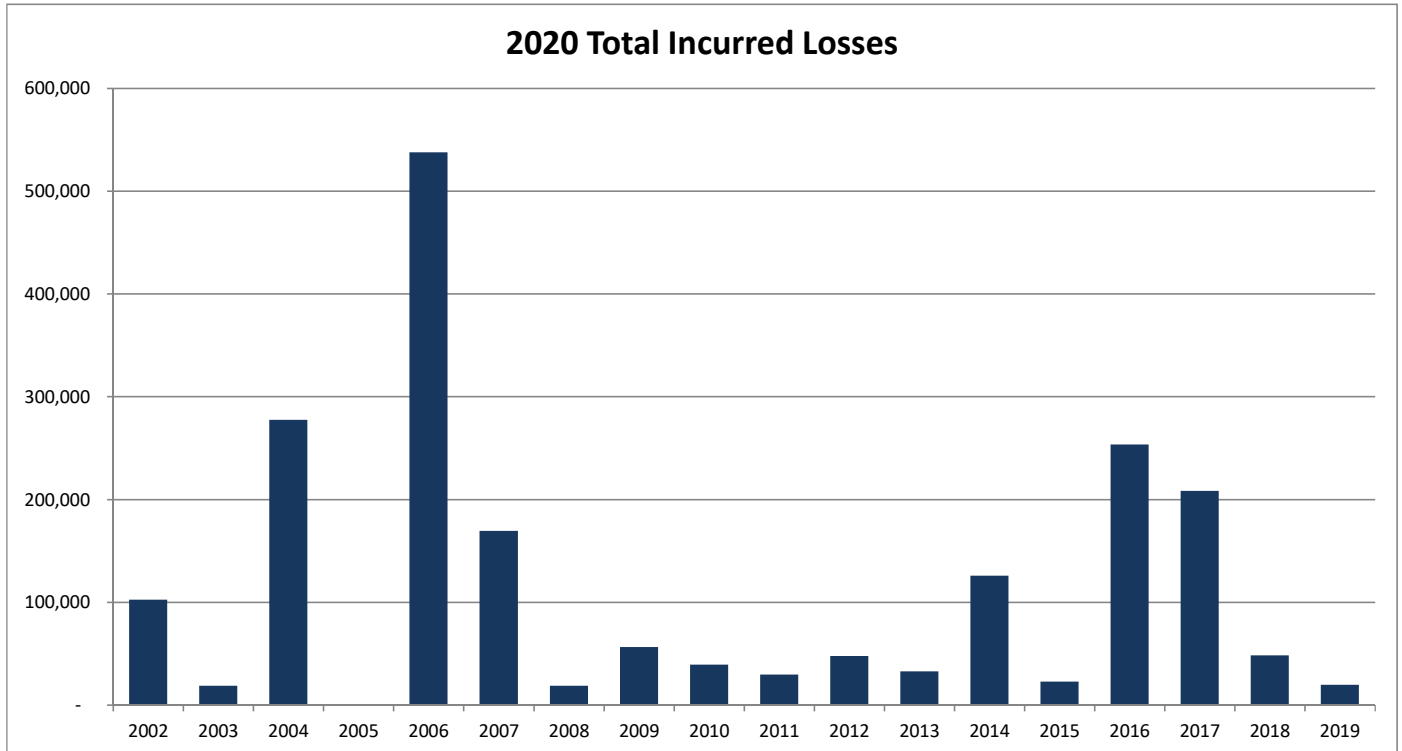


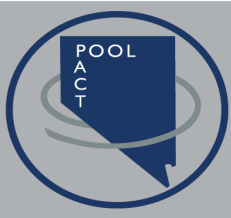
### 2020 Member Exposure Data Douglas County School District





### 2020 Member Loss Data Douglas County School District





## **STATE OF THE MARKET**

### **Property:**

Two years of combined loss ratios exceeding 100%, along with the previous prolonged soft market, have driven the market correction and insurers' push to return to profitability.

The market is hardening and rate increases are accelerating with each succeeding month. Underwriters continue to take a more critical look at exposures, restricting many coverage terms previously offered in the soft market.

If we get through the next hurricane season without a major U.S. landfall one might expect that the good news for insurers would, as in the past, push the supply and demand curve eventually in the buyer's favor.

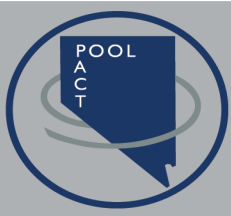
We also expect that rate increases and capacity deployment will become more predictable by the end of 2020 as most of the re-underwriting by major property insurers should be completed.

### **Casualty:**

The median settlement of the top 50 U.S. verdicts nearly doubled over the last four years (\$54M in 2018 vs. \$28M in 2014).

Reviver statutes that are aimed at abuse create a specter of unending litigation, legitimate and spurious, for schools, health care institutions and non-profits when statutes of limitations are abandoned or extended. Fear of the jury verdict wheel of fortune is also driving higher settlements.

Reinsurer feedback in the public entity sector largely concerns sexual abuse and molestation claims (SAM) as well as law enforcement and jail liability. Of note are exceedingly high demands and awards across the country, forcing underwriters to reevaluate both their limit and coverage offerings in risks where these exposures exist.



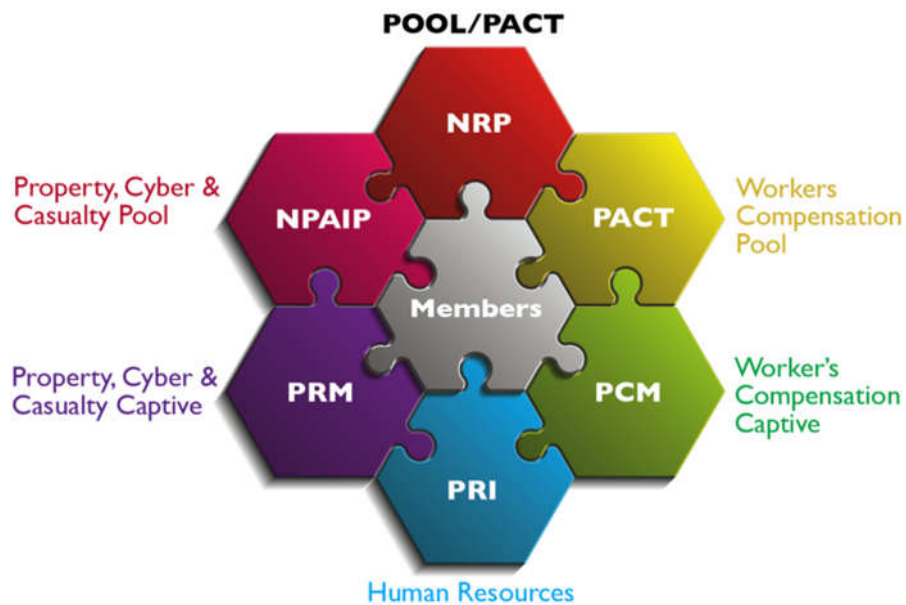
## POOL PACT – HERE FOR YOU

### Members Helping Members

In 1987, four Nevada counties formed their own risk sharing pool. Now over thirty years later, the majority of Nevada’s rural public entities remain committed to each other and the mission of their risk pool organization. POOL/PACT continues to excel in providing an unparalleled level of service to our members. Our mission seeks to help members manage their risks so they can serve the public effectively.

The POOL Board is comprised of dedicated, hardworking, and ethical Member leaders focused on public risk management. They continue to do an excellent job of representing the interests of the Member-owners of POOL/PACT.

Our members continue to see great value in being part of the POOL/PACT because of extensive services, and that keeps membership retention strong. POOL/PACT encourages you to discuss the services we offer with your insurance agent – its valued partner in the POOL program.

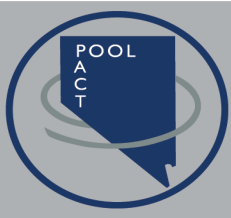


### POOL Executive Committee

Cash Minor - Chairman (Elko County)  
 Josh Foli - Vice Chairman (Lyon County)  
 Geoff Stark - Director (Churchill County)  
 Dan Murphy - Director (Pershing Co.SD)  
 Gina Rackley - Director (Humboldt Co)  
 Ann Cyr - Director (Carson City SD)  
 Gerry Eick - Director (Incline Village GID)

### PACT Executive Committee

Paul Johnson - Chairman (White Pine SD)  
 Cash Minor - Vice Chairman (Elko County)  
 Mike Giles - Director (City of Lovelock)  
 Josh Foli - Director (Lyon County)  
 Chris Mulkerns - Director (Town of Tonopah)  
 Cindy Hixenbaugh - Director (Pershing GH)  
 Elizabeth Frances - Director (White Pine County)



## PROGRAMS AND SERVICES AVAILABLE TO POOL/PACT MEMBERS

### RISK MANAGEMENT

#### Training

POOL/PACT provides extensive training. Here are some examples, visit [www.poolpact.com](http://www.poolpact.com) for more: Safe Driving Techniques • Blood Borne Pathogens • Ethics • Nevada Open Meeting Law • POOL/PACT 101 • Positive Governance

#### eLearning

POOL/PACT provides a dynamic eLearning platform, ongoing and timely learning courses, and support for:  
• Human Resources • Employee Safety • Cyber Security • Risk Management • Health and Wellness and more. • Emergency Medical Services • Fire Safety

#### Risk Management On-Site Programs

Risk Control Program Analysis • Infrared Thermography (IRT) • Safety Policies and Procedures Review • Site Surveys • OSHA Compliance Assistance • Safety and Loss Control Committees Review and Development • Traffic Safety Cones • Improved Security Systems • On-site Respirator Fit and Fire Extinguisher Training • Swimming Pool Safety Training and Inspections • School and Bus Safety Training. • Accident Investigation Claims Analysis • Hazard Communication Program Review and Development

#### Law Enforcement and Fire Protection

On-line Law Enforcement training, policies, and best practices from the Legal Liability Risk Management Institute • Fire and EMS training, policies, and best practices from TargetSolutions. Jail safety and best practice review is being provided to all members operating correction facilities.

#### Risk Management Grant Program

POOL/PACT provides Loss Control grants to help mitigate or eliminate risk to employees and liability exposure. Five, \$2,000 risk management grants are available to each member each year.

#### 24-7-365 Workers Comp Nurse Triage Program

PACT members are eligible to use our innovative and streamed lined WC information and reporting system for non-life-threatening on-the-job injuries

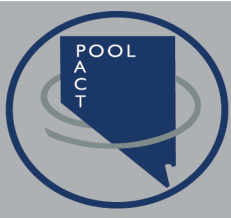
#### Cyber-Security

All POOL members are provided a KnowBe4 online account subscription. Ongoing and updated Cyber Security training • Best Practices • Practice guidelines • Network assessments • Virtual Risk Officer

#### MSDSonline

OSHA and state compliance with safety data sheet management and updates are available online to ensure compliance and updated information.

For additional information contact Marshall Smith, POOL/PACT Risk Manager,  
(775) 885-7475 email: [marshallsmith@poolpact.com](mailto:marshallsmith@poolpact.com) website: [www.poolpact.com](http://www.poolpact.com)



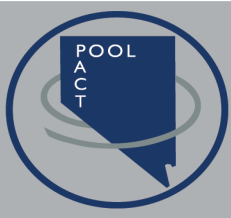
## PROGRAMS AND SERVICES AVAILABLE TO POOL/PACT MEMBERS

### HUMAN RESOURCES

A variety of services are offered through POOL/PACT HR. We work with each member individually to address their specific HR-related needs and reduce liability. The basic services include:

- Consultation with members to manage and resolve critical employment-related issues to include identifying options, providing step-by-step guidance, monitoring progress, and answering questions.
- Instructor-led training courses, workshops, and certificate programs.
- eLearning and live online training courses.
- Webinars on HR-related topics.
- On-site assessments of members' HR practices with recommendations.
- Communication issued as "Alerts" to notify members when a significant HR-related law or practice has changed.
- On-site HR Briefings tailored to specific needs/requests of members.
- Sample personnel policies which may be adopted for use by members.
- Sample job description templates and numerous HR forms that can be tailored for use by members.
- Salary schedule database available on our website for member reference.
- Summary of HR-related legislation produced each legislative session.
- HR Scholarships to assist member HR representatives in attaining nationally recognized HR certifications.
- Annual HR Conference providing HR representatives and CEOs valuable information on communication, leadership, and legal compliance.

For additional information contact Stacy Norbeck, POOL/PACT Human Resources Manager,  
(775) 885-7475 email: [stacynorbeck@poolpact.com](mailto:stacynorbeck@poolpact.com) website: [www.poolpact.com](http://www.poolpact.com)



## POOL PACT CONTACTS

### **Nevada Risk Pooling (NRP)**

(775) 885 7475

Wayne Carlson, Executive Director  
[waynecarlson@poolpact.com](mailto:waynecarlson@poolpact.com)

Michael Rebaleati, Chief Operations Officer  
[mikerebaleati@poolpact.com](mailto:mikerebaleati@poolpact.com)

Alan Kalt, Chief Financial Officer  
[akalt@poolpact.com](mailto:akalt@poolpact.com)

Marshall Smith, Risk Manager  
[marshallsmith@poolpact.com](mailto:marshallsmith@poolpact.com)

Mike Van Houten, eLearning Administrator  
[eLearning@poolpact.com](mailto:eLearning@poolpact.com)

### **Willis Re Pooling**

Mary Wray, Executive Vice President  
(312) 288 7081  
[Mary.wray@willistowerswatson.com](mailto:Mary.wray@willistowerswatson.com)

Stephen Romero, Vice Preseident  
(775) 834 0201  
[Stephen.romero@willistowerswatson.com](mailto:Stephen.romero@willistowerswatson.com)

Amalia Lyons, Account Executive  
(614) 326 4944  
[Amalia.lyons@willistowerswatson.com](mailto:Amalia.lyons@willistowerswatson.com)

Courtney Giesseman, Vice President  
(614) 326 4739  
[Courtney.giesseman@willistowerswatson.com](mailto:Courtney.giesseman@willistowerswatson.com)

### **Davies Claims Solutions**

Donna Squires – Claims Manager  
(775) 329 1181  
[Donna.squires@ascrisk.com](mailto:Donna.squires@ascrisk.com)

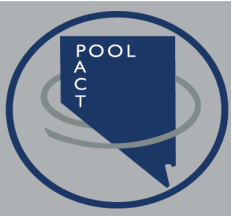
Margaret Malzahn – WC Claims Supervisor  
(775) 329 1181  
[Margaret.malzahn@ascrisk.com](mailto:Margaret.malzahn@ascrisk.com)

### **Pooling Resources, Inc. (PRI)**

(775) 887 2240

Stacy Norbeck, General Manager  
[stacynorbeck@poolpact.com](mailto:stacynorbeck@poolpact.com)

Jeff Coulam – Sr. HR Business Partner  
[jeffcoulam@poolpact.com](mailto:jeffcoulam@poolpact.com)



## NPAIP MEMBERSHIP

### Counties:

Churchill County  
Douglas County  
Elko County  
Esmeralda County  
Eureka County  
Humboldt County  
Lander County  
Lincoln County  
Lyon County  
Mineral County  
Nye County  
Pershing County  
Storey County  
White Pine County

### Towns:

Town of Gardnerville  
Town of Genoa  
Town of Minden  
Town of Pahrump  
Town of Round Mountain  
Town of Tonopah

### School Districts:

Carson City School District  
Churchill County School District  
Douglas County School District  
Elko County School District  
Esmeralda County School District  
Eureka County School District  
Humboldt County School District  
Lander County School District  
Lincoln County School District  
Lyon County School District  
Mineral County School District  
Nye County School District  
Pershing County School District  
Storey County School District  
White Pine County School District

### Cities:

Boulder City  
City of Caliente  
City of Carlin  
City of Elko  
City of Ely  
City of Fernley  
City of Lovelock  
City of Wells  
City of West Wendover  
City of Winnemucca  
City of Yerington

### Fire Districts:

Mt. Charleston Fire Protection District  
North Lake Tahoe Fire Protection District  
North Lyon County Fire Protection District  
Pahrnagat Valley Fire District  
Tahoe Douglas Fire Protection District  
Washoe County Fire Suppression  
White Pine Fire District

### Others:

Central Nevada Historical Society  
Central Nevada Regional Water Authority  
County Fiscal Officers Association of Nevada  
Douglas County Redevelopment Agency  
Elko Central Dispatch  
Elko Convention & Visitors Authority  
Humboldt River Basin Water Authority  
Mineral County Housing Authority  
Nevada Association of Counties  
Nevada Commission for the Reconstruction of the V & T Railway  
Nevada League of Cities  
Nevada Risk Pooling, Inc.  
Nevada Rural Housing Authority  
Pooling Resources, Inc.  
Regional Transportation Commission of Washoe County  
Truckee Meadows Regional Planning Agency  
U.S. Board of Water Commissioners  
Virginia City Tourism Convention  
Western Nevada Regional Youth Center  
White Pine County Tourism

### Special Districts:

Alamo Water & Sewer District  
Amargosa Library District  
Beatty Library District  
Beatty Water & Sanitation District  
Canyon General Improvement District  
Carson-Truckee Water Conservancy District  
Carson Water Subconservancy District  
Churchill County Mosquito, Vector and Weed Control District  
Coyote Springs General Improvement District  
Douglas County Mosquito District  
Douglas County Sewer  
East Fork Swimming Pool District  
Elko County Agricultural Association  
Elko TV District  
Fernley Swimming Pool District  
Gardnerville Ranchos General Improvement District  
Gerlach General Improvement District  
Humboldt General Hospital  
Incline Village General Improvement District  
Indian Hills General Improvement District  
Kingsbury General Improvement District  
Lakeridge General Improvement District  
Lincoln County Water District  
Logan Creek Estates General Improvement District  
Lovelock Meadows Water District  
Marla Bay General Improvement District  
Mason Valley Swimming Pool District  
Minden Gardnerville Sanitation District  
Moapa Valley Water District  
Nevada Association of Conservation Districts  
Nevada Association of School Boards  
Nevada Association of School Superintendents  
Nevada Tahoe Conservation District  
Northern Nye County Hospital District  
Pahrump Library District  
Palomino Valley General Improvement District  
Pershing County Water Conservation District  
Sierra Estates General Improvement District  
Silver Springs General Improvement District  
Silver Springs Stagecoach Hospital  
Skyland General Improvement District  
Smoky Valley Library District  
Southern Nevada Area Communication Council  
Southern Nevada Health District  
Stagecoach General Improvement District  
Sun Valley General Improvement District  
Tahoe Douglas District  
Topaz Ranch General Improvement District  
Tahoe Reno Industrial General Improvement District  
Tonopah Library District  
Walker Basin Conservancy  
Walker River Irrigation District  
Washoe County Water Conservation District  
West Wendover Recreation District  
Western Nevada Development District  
White Pine Television District #1  
Zephyr Cove General Improvement District  
Zephyr Heights General Improvement District

**THANK YOU  
FOR YOUR  
MEMBERSHIP!**

## Attachments

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1. Coverage to consider
2. Client authorization to bind coverage
3. Evaluating financial strength and capacity of insurance markets
4. Insurance company financial information
5. USI Disclosures
6. When to notify USI Insurance Services
7. Terrorism Risk and Insurance Act 2015 (TRIA) coverage options
8. Notice of Surplus Lines Placement
9. Market Security Letter
10. General Provisions
11. Who We Are
12. The USI ONE Advantage
13. Property and Casualty Resources
14. "Claims Made" Coverage

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## Coverage to Consider

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In evaluating your exposures to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention.

**Specifically, we ask that you review the following items:**

**Higher limits:**

In today's litigious society, many businesses have found it necessary to increase the limits of liability to ensure they are adequate to protect their assets in the event of a loss. Higher limits of liability may be available. Please carefully review the limits to ensure your level of comfort with the limits.

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## Client Authorization to Bind Coverage

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TO: USI Insurance Services  
5355 Kietzke Lane, Suite 101  
Reno, NV 89511

RE: Insurance Proposal – NPAIP renewal of 07/01/2020-21

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This proposal contains proprietary confidential information concerning USI Insurance Services, LLC. (“USI”) and our Clients. It may not be distributed or reproduced without the express prior written consent of USI Insurance Services. No disclosure concerning this proposal shall be made without the express prior written consent of USI Insurance Services.

The intent of this proposal is to provide a highlight of the coverage offered in our insurance program, and is not meant to be all-inclusive. Please read your actual policy(ies) for complete details including terms, conditions, limitations, and exclusions.

Exposure information, including but not limited to property values, auto schedules, payroll, and revenues, used in the proposal were those presented by you and should be carefully reviewed and/or appraised for adequacy.

I hereby acknowledge that, upon the renewal of the coverage described herein, unless I otherwise direct USI Insurance or USI Insurance Services otherwise notifies me, USI Insurance Services intends to renew my coverage with the insurer that, at the time of such renewal, underwrites my coverage and thus USI Insurance Services will not solicit any quotes or proposals from insurers on my behalf in connection with such renewal.

I have read and understand the terms and conditions of this proposal and the compensation USI Insurance Services may receive in connection with USI Insurance’s services described in this proposal. All questions and concerns I had regarding any of the terms outlined above have been discussed and addressed with USI Insurance Services.

**Please check one:**

- After careful review of your proposal dated **May 12, 2020** we have decided to accept your proposal as presented
- After careful review of your proposal dated **May 12, 2020**, we have decided to accept your proposal with the following changes:

Please have binders and your invoice prepared for the agreed-upon coverage.

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**Customer Signature**

**Name**

**Date**

Douglas County School District

**Company**

**Title**

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# Evaluating Financial Strength and Capacity of Insurance Markets

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USI Insurance Services' objective is to place Clients risks with insurers that are financially sound. In assessing the financial strength of insurers, USI Insurance Services relies upon statutory financial statements as well as the opinions and assessments of recognized rating agencies and other carrier review companies. USI Insurance Services authorizes insurers that it believes, at the time of placement, have the financial ability to fulfill their claim payment obligations to our clients. USI Insurance Services is not a guarantor of the solvency of insurers with which its brokers place business. However, our goal is to use reasonable measures to do business with financially healthy insurers. Our recommendations are based on financial and other relevant information that is available at the time of placement.

USI Insurance Services has appointed a group of experienced insurance professionals to serve on a Market Security Committee. This Committee is responsible for establishing and utilizing guidelines for the selection of insurers and supporting employees in their efforts to utilize financially sound insurers. In assessing the financial strength of insurers, the Committee relies upon the opinions and assessments of recognized rating agencies and other carrier review companies.

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# Insurance Company Financial Information

## Objective assessments help insurance buyers make informed decisions.

As your insurance broker, one of our objectives is to provide you with information and assessments published by rating agencies on the financial stability of the insurers currently underwriting your coverage's, or of those insurers we recommend you consider.

**The A.M. Best rating for the insurance companies represented in this proposal are as follows:**

| Insurance Carrier                                   | A.M. Best Rating |
|-----------------------------------------------------|------------------|
| Nevada Public Agency Insurance Pool (Pool)          | Not Rated        |
| Lloyds Underwriters (Terrorism-Property & Casualty) | A XV             |
| Ironshore Specialty (Environmental Liability)       | A XV             |
| Gerber Life Insurance (Student Accident)            | A X              |

## Financial strength ratings

| A.M. Best rating | S&P rating      | Rating agency assessment                     |
|------------------|-----------------|----------------------------------------------|
| A++, A+          | AAA             | Superior                                     |
| A, A-            | AAA, AA, AA-    | Excellent                                    |
| B++, B+          | A+, A, A-       | Good                                         |
| B, B-            | BBB+, BBB, BBB- | Fair, vulnerable to adverse conditions       |
| C++, C+          | BB+, BB, BB-    | Marginal, financial security may be adequate |
| C, C-            | B+, B, B-       | Weak, vulnerable                             |
| D, E, F          | CCC, CC, C      | Poor, extremely vulnerable or failed         |

## Financial size ratings

A.M. Best also assigns categories to insurance companies to indicate levels of statutory surplus and related funds.

| A.M. Best financial size category | Adjusted policyholder surplus (in millions) | A.M. Best financial size category | Adjusted policyholder surplus (in millions) |
|-----------------------------------|---------------------------------------------|-----------------------------------|---------------------------------------------|
| I                                 | Less than \$1                               | IX                                | \$250 - \$500                               |
| II                                | \$1- \$2                                    | X                                 | \$500 - \$750                               |
| III                               | \$2 - 5                                     | XI                                | \$750 - \$1,000                             |
| IV                                | \$5 - \$10                                  | XII                               | \$1,000 - \$1,250                           |
| V                                 | \$10 - \$25                                 | XIII                              | \$1,250 - \$1,500                           |
| VI                                | \$25 - \$50                                 | XIV                               | \$1,500 - \$2,000                           |
| VII                               | \$50 - \$100                                | XV                                | Above \$2,000                               |
| VIII                              | \$100 - \$250                               |                                   |                                             |

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## USI Disclosures

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**Surplus Lines DISCLOSURE:** Insurance is issued pursuant to the Surplus Lines Laws. Persons insured by Surplus Lines Carriers do not have the protection of the Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent unlicensed insurer. Surplus Lines policies that are subject to audit provide for additional premium charges, but may not allow for return premium.

## When to Notify USI Insurance Services

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It is important that you advise USI Insurance Services of any material changes in your operations which may have a bearing on your insurance program. Your insurers have evaluated and accepted the risks on the basis of the information given. Any variation of these details could lead to complication in the event of a loss.

These changes may include, but are not limited to:

- Changes of personnel affecting responsibility for insurance decisions.
- Personnel traveling overseas/on temporary assignment overseas/working on military bases.
- Acquisition or creation of new companies or subsidiaries and/or mergers in which you are involved or any legal change in the corporate structure.
- Purchase, sale, lease, construction, or occupancy of new premises; real estate alteration, vacating the premises, or temporary unoccupancy; extension or demolition of existing premises. This applies for both domestic and foreign locations.
- Increase in values of building, business personal property, or inventory for both scheduled and unnamed locations.
- Removal of business personal property or stock to new or temporary locations.
- Addition of new locations, equipment, or vehicles, whether hired, purchased, leased, or borrowed.
- Changes in processes, occupancy, products, revenue, sales, or business operations.
- Addition, alteration, or temporary disconnection of fire or burglary protection systems.
- Use of owned or non-owned aircraft or watercraft.
- Major changes in value or nature of goods being shipped.
- Employment of personnel in states in which you were previously not doing business.
- Election or appointment of a new C.E.O. or C.O.O., or change in control of either the Board of Directors or the stock ownership of the company.
- Changes in ERISA Plan Assets.
- Any written contracts executed with contractor, subcontractors, suppliers, or others.

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## Terrorism Risk and Insurance Act 2015 (TRIA) coverage options

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The Terrorism Risk Insurance Act establishes a program within the Department of the Treasury, under which the federal government shares, with the insurance industry, the risk of loss from future terrorist attacks. The Act applies when the Secretary of the Treasury certifies that an event meets the definition of an act of terrorism. The Act provides that, to be certified, an act of terrorism must cause losses of at least 5 million dollars and must have been committed by an individual or individuals, as part of an effort to coerce the government or population of the United States.

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals 85% of that portion of the amount of such insured losses that exceeds the applicable insurer retention. This will decrease to 80% by 2020.

The Terrorism Risk Insurance Act, as amended in 2007, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses in any one calendar year exceeds \$100 billion. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. If insured losses are less than \$27.5 billion (\$37.5 billion by 2020), the government is required to recoup 140% of government outlays. There are instances in which the level of loss would not require the government to recoup outlays, but it would retain the authority to do so.

In accordance with the Terrorism Risk Insurance Act, we are required to offer you coverage for losses resulting from an act of terrorism **that is certified under the federal program** as an act of terrorism. The policy's other provisions will still apply to such an act.

See the section of this notice titled **Selection or rejection of terrorism insurance coverage**. If you choose to accept this offer of coverage, your premium will include the additional premium for terrorism as stated in this disclosure.

Failure to pay the premium by the due date will constitute rejection of the offer and your policy will be written to exclude the described coverage.

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## Notice of Surplus Lines Placement

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USI Insurance Services  
5355 Kietzke Lane, Suite 101  
Reno, NV 89511  
Office: (775) 335-2120  
Fax: (610) 537-2335



May 12, 2020

Douglas County School District:

We have offered you insurance coverage with Lloyds Underwriters (Property & Casualty Terrorism coverage) and Ironshore Specialty Insurance (Environmental coverage) for the 07/01/2020-21 term. We want you to know that this is a surplus lines insurer, and that it does meet the financial strength requirements that we usually require of insurers with whom we place our customer's risks.

We exercise caution in placing insurance with a surplus lines insurer, because in the event this insurer becomes insolvent, the provisions of the state insurance guaranty associations **will not** apply. The state insurance guaranty associations provide for the payment of certain covered claims (up to a certain dollar amount) when a carrier becomes insolvent, but this protection is **not** available for surplus lines insurers.

Lloyds Underwriters is rated A XV and Ironshore Specialty Insurance is rated A XV by AM Best Rating, an independent insurer-rating organization that evaluates the financial strength of insurers. Insurers are not required to obtain a rating, and ratings are not a guarantee of an insurer's financial status. Some insurers who became insolvent have previously had high ratings; however, ratings are a tool that helps us make an objective evaluation of an insurer.

We want you to have this information so you can make an informed decision about whether to have your insurance placed with Lloyds Underwriters and Ironshore Specialty Insurance. If you should have any questions regarding this surplus lines placement, please contact me directly.

Thank you for your careful consideration of this matter.

Very truly yours,

*Brandon Lewis*

Brandon Lewis, CPCU, ARM-P  
USI Insurance Services

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# Market Security Letter for NPAIP

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Douglas County School District:

You have elected insurance coverage with the Nevada Public Agency Insurance Pool for the 07/01/2020-21 term. This entity differs in some ways from a traditional insurer. Common characteristics of a non-traditional market may include, but are not limited to:

- **Joint and several liability of members and/or member assessments** may apply if a deficit occurs. Member assessments often apply beyond the end of the policy year;
- **Joint and several liability or several, but not joint liability of insurance carriers.** Some insurance companies are structured in a way that multiple insurance carriers (admitted or non-admitted) share risks underwritten by that company up to a specified percentage amount or limit;
- **The provisions of state guaranty funds/associations may not apply** in the event this entity becomes insolvent. State guaranty funds/associations provide means for the payment of covered claims under certain insurance policies in order to avoid excessive delay in payment and to lessen financial loss to claimants or policyholders because of the insolvency of an insurer;

The purpose of this letter is to notify you of potential risks and complexities associated with the unique characteristics of this entity and to help you make an informed decision regarding the carrier you choose to have insurance coverage with. We recommend that you have this evaluated by your legal advisors. If you agree to have your insurance placed with this entity, please sign the acknowledgement below. **We must receive a signed copy of this letter before your insurance can be bound.** Thank you for your careful consideration of this matter. Please contact me if you would like additional information.

Very truly yours,

*Brandon Lewis*

Brandon Lewis, CPCU, ARM-P  
USI Insurance Services

## ACKNOWLEDGMENT

The undersigned hereby understands the above material and has instructed USI Insurance Services to place insurance coverage with NPAIP.

**By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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## General Provisions

Please read this document carefully, and advise if any provisions contained herein are unclear or incorrect, and advise your USI (“USI Insurance Services”) team immediately if any coverage is not reflected correctly or if any risks or potential risks have not been identified.

This document states the A. M. Best Company rating for each listed insurance company. Ratings are based on overall performance and financial strength. Performance ratings range from a low of “C-” to the highest rating assigned, “A++.” Some insurance companies are subject to “Not-Assigned” categories. Financial size categories range from “I” (up to \$1,000,000 in surplus) to “XV” (\$2,000,000,000 or more in surplus).

Admitted insurance companies afford certain regulatory protection not extended to non-admitted insurance companies. For example, your state’s Insurance Guarantee Association does not offer its loss protection to non-admitted insurance companies in the event of insolvency.

When, in USI’s judgment, it is necessary or beneficial to do so, we will utilize the services of other intermediaries, sometimes referred to as Wholesalers or Managing General Agents (MGA’s), to assist in accessing coverage for insureds or prospects. Such wholesale intermediaries may or may not be affiliated with USI, and would be compensated by the insurance company out of insured-paid premiums.

In some instances, insurance coverage placements made by USI require the payment of state surplus lines tax and fees, in addition to the insurance premium itself. USI will attempt to identify any such applicable tax and fees in advance of requesting coverage bound. In all instances, however, payment of any surplus lines tax and fees is the sole responsibility of the insured.

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## Who we are

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USI is a leading local, national and global insurance brokerage and consulting firm delivering property and casualty, employee benefits, personal risk, program and retirement solutions to large risk management clients, middle market companies, smaller firms and individuals. Headquartered in Valhalla, New York, USI connects together over 6,000 industry leading professionals across more than 150 offices. USI has become a premier insurance brokerage and consulting firm approaching \$2 billion in revenue by leveraging the USI ONE Advantage®, an interactive platform that integrates proprietary and innovative client solutions, networked local resources and expertise, and enterprise-wide collaboration to deliver customized results with positive, bottom line impact. USI attracts best-in-class industry talent with a long history of deep and continuing investment in our local communities. For more information, visit [usi.com](http://usi.com).

USI products and services include:

- **Commercial Property & Casualty:** including workers' compensation, property coverage, general liability, auto liability, umbrella/excess, management professional services (MPS), cyber risk, environmental, product liability, international, claims and risk control, and more.
- **Employee Benefits:** including underwriting and analytics, HR services, population health management, compliance/healthcare reform, healthcare cost management, pharmacy benefit consulting, ancillary benefit consulting.
- **Personal Risk:** including property, homeowners, farm and ranch, automobile, umbrella, recreational, workers' compensation for household staff, directors & officers/executive risk, and such specialized products as family office group excess, kidnap and ransom, identity theft and private collections.
- **Retirement Consulting:** including defined benefit, defined contribution, investment advisory, health and welfare administration, regulatory and compliance, employee communications and church plan solutions.
- **Affinity Programs:** providing a single source of comprehensive insurance and financial services products, member service and advocacy, persona-based strategic marketing, risk management and financial wellness tools for associations, affinity groups and select industries.

While USI is a full-service brokerage operation, we have developed specialty operations within each region based upon local niche demographics.

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# The USI ONE Advantage®

What truly distinguishes USI as a leading middle market insurance brokerage and consulting firm is the USI ONE Advantage, a game-changing value proposition that delivers clients a robust set of risk management and benefit solutions and exclusive resources with financial impact. USI ONE® represents **Omni, Network, Enterprise**—the three key elements that create the USI ONE Advantage and set us apart from the competition.

**Omni Knowledge Engine™ – USI’s Proprietary Analytics**

Omni, which means “all,” is USI’s one-of-a-kind solutions platform—real time, interactive, dynamic and evolving, and customized for each client. Built in-house by USI subject matter experts, Omni captures the experience of more than 150,000 clients, more than 6,000 professionals and over 100 years of business activity through our acquired agencies into targeted, actionable solutions.

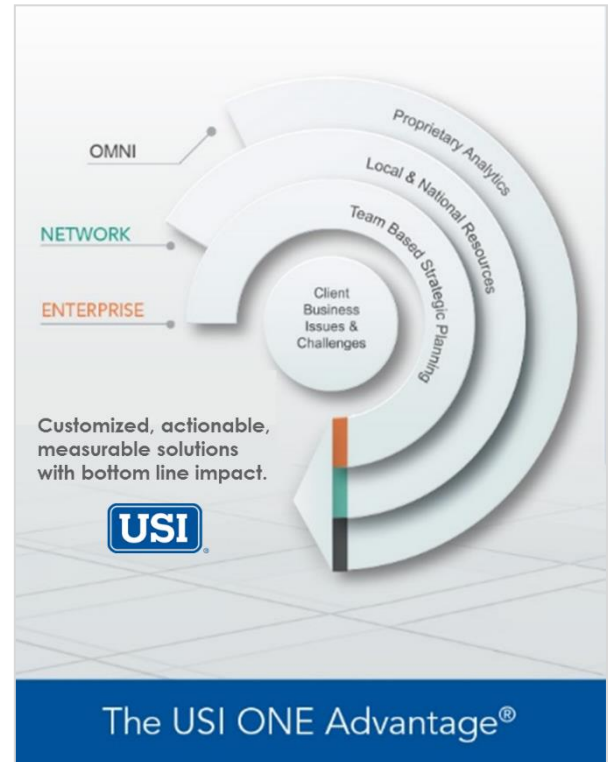
**Network – USI’s Local and National Resources**

USI has made a very large investment in local resources and technical expertise, with more than 4,400 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent follow-through so we can deliver on the solutions we customize for our clients.

**Enterprise – USI’s Team Based Strategic Planning**

USI’s enterprise planning is a disciplined, focused, analysis centered on our client’s issues and challenges. Highly consultative meetings integrate USI’s Omni analytics with our broad resource network to build a risk management strategy aligned with client business needs. Our enterprise process is a proven method for identifying, quantifying and minimizing client risk exposures.

The USI ONE Advantage—our **Omni** knowledge engine, with our **Network** of local and national resources, delivered to our clients through our **Enterprise** planning process gives USI fundamentally different solutions, the resources to deliver, and a process to bring superior results to our clients



This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only. This is a quotation of coverage only. It is not a binder. This proposal does not amend or alter the insurance contract.

Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.  
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# Property and Casualty Resources

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## Risk Management Center

Web-based, enhanced safety resource providing access to safety policies and programs, online training resources, streaming safety videos, Learning Management System (LMS), audits and safety observations, certificate of insurance tracking, incident/accident reporting, safety data sheet (SDS) tracking, OSHA recordkeeping, HR and benefits resources and “Ask the Expert”.

## Workers’ Compensation Experience Modification Management

To help our clients reduce costs, USI may utilize a variety of tools to analyze the current workers compensation and project changes in mod based on a variety of factors. This opens our clients' eyes to the impact of the workers' compensation mod. Seeing the cost drivers and trends allows for the creation of money saving strategies.

## Risk Management

Insurance premiums represent only one component within your Total Cost of Risk. The risks that you retain in the form of deductibles or retentions represent significant opportunities for risk control and expense management.

USI will tailor a service plan to meet your needs. The following is a sample of additional services that we provide.

- Risk control and engineering
  - Risk evaluation and assessment
  - Environmental, health, and safety training advisors
  - Consulting on property protection and engineering
  - Regulatory review and compliance services
  - Fleets and transportation risk
- Claims consulting and solutions
  - Claims program best practices
  - Claims services administrator marketing and selection
  - Claims services provider auditing and quality measurement
  - Claims program analytics and metrics
- Financial analytics
  - Loss forecast and accrual analysis
  - Risk retention analysis
  - Program comparison and cash flow modeling
  - Cost of risk allocation
  - Risk bearing capacity analysis
  - Benchmarking

*\*Some services require additional fees and may be offered directly through third-party providers.*

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only. This is a quotation of coverage only. It is not a binder. This proposal does not amend or alter the insurance contract.

Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.  
 Confidential. © 2020 USI Insurance Services, LLC. All Rights Reserved.

## “Claims Made” Coverage Notice

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Some of the quotes provided in this proposal **may be** offered on a Claims Made or a Claims Made and Reported basis.

A brief description of Claims Made and Claims Made and Reported forms is included below for your reference.

### Claims Made

1. Under a **claims-made** form, the policy that is in effect at the time that a claim is made against you is the policy that will respond to that claim, regardless of when the wrongful act occurred (subject to any retroactive date). This differs from an **occurrence** form, which responds to claims resulting from accidents, incidents or injuries occurring while the policy was in effect, regardless of when a claim for damages is brought.
2. If your policy has a **retroactive date**, the wrongful act must have occurred after the retroactive date in order for the policy to respond to a claim.

You may have the right to purchase an extended reporting period (ERP) endorsement if the policy is cancelled or not renewed. This endorsement will provide a period of time to continue to report claims that arise resulting from wrongful acts that occurred after any retroactive date and before the end of your policy period. The ERP (often called “tail” coverage) must be requested within a specific time frame and the additional premium, which typically is required prior to the tail period begins, is fully earned.

### Claims Made and Reported

A type of claims made policy in which a claim must be both made against the insured and reported to the insurer during the policy period for coverage to apply.\*

*\*Source: IRMI Glossary of Insurance and Risk Management Terms.*



# Douglas County School District

1638 Mono Avenue • Minden, Nevada 89423

## **Information**

Phone: (775) 782-5134  
Fax: (775) 782-3162  
[www.dcsd.k12.nv.us](http://www.dcsd.k12.nv.us)

## **Administration**

Teri White  
Superintendent  
(775) 782-5135

## **Education Services**

Jeannie Dwyer  
Executive Director, Area 1  
(775) 265-5262

Brian Frazier  
Executive Director, Area 2  
(775) 782-5160

Rommy Cronin-Mack  
Executive Director, Area 3  
(775) 782-7170

Melissa Rains  
Executive Director, Area 4  
(775) 782-7179

## **Human Resources**

Keith Lewis  
Executive Director  
(775) 782-7177

## **Board of Trustees**

Robbe Lehmann  
President

Linda Gilkerson  
Vice President

Carey Kangas  
Clerk

## **Members**

Keith Byer  
Karen Chessell  
Ross Chichester  
Thomas Moore

**TO:** DCSD Board of School Trustees

**FROM:** Teri White

**DATE:** May 19, 2020

**RE:** Annual BASYS Report



## **RECOMMENDATION**

None. This item is informational only.

## **DISCUSSION**

The District Wide Facilities' Master Plan (FMP) was completed and adopted by the Board in April 2010. This serves as the annual update to the FMP. This update was conducted by Director of Facilities, Gary Cullen, and his team. It includes notes and scores related to improvements made over the last year at all sites.

The ratings are determined by a number of criteria which are assessed annually and input into the program. The program then generates scores for each area and an adjusted overall score. Criteria was reviewed and adjusted based on assessment and input from Gary Cullen (Buildings and Site Maintenance), John Endter (IT), Keith Lewis and myself. The updates were formulated as a result of renovations or upgrades to facilities along with improvements to information technology. Only certain upgrades are recorded by the system, so additions like single-point and keyless entry do not improve a score in this software.

Back-up materials provide the Site Specialize Report presented to the Board last year with a date of 2017. Condition scores improved for 7 sites; Suitability scores improved for 8 sites; and the Technology score improved for 2 sites.

The information provides a starting point for annual discussions around capital improvements.

Respectfully Submitted,

Teri White, Superintendent

# BASYS

Building Assessment System

## Site Specialized Report

Selection Criteria

| County  | Region | Site                              | Site # | Condition Score | Suitability Score | Technology Score |
|---------|--------|-----------------------------------|--------|-----------------|-------------------|------------------|
| Douglas | 1      | Administrative Office             | DO     | 69.43           |                   |                  |
| Douglas | 1      | Carson Valley Middle School       | 31     | 73.17           | 71.82             | 100.00           |
| Douglas | 1      | CC Meneley Elementary School      | 11     | 67.49           | 62.99             | 85.00            |
| Douglas | 1      | Douglas High School               | 51     | 88.07           | 81.21             | 100.00           |
| Douglas | 1      | Gardnerville Elementary School    | 12     | 75.45           | 100.00            | 100.00           |
| Douglas | 1      | Gene L. Scarselli Elementary Scho | 15     | 83.13           | 89.52             | 100.00           |
| Douglas | 1      | George Whittell High School       | 52     | 83.27           | 83.53             | 97.50            |
| Douglas | 1      | Heritage Building                 | 63     | 69.58           |                   |                  |
| Douglas | 1      | Jacks Valley Elementary School    | 14     | 77.34           | 54.86             | 100.00           |
| Douglas | 1      | Kingsbury Middle School           | 32     | 63.80           | 48.40             | 58.30            |
| Douglas | 1      | Minden Elementary School          | 17     | 86.97           | 83.82             | 100.00           |
| Douglas | 1      | Pau-Wau-Lu Middle School          | 33     | 76.64           | 73.25             | 100.00           |
| Douglas | 1      | Pinon Hills Elementary School     | 16     | 92.62           | 81.88             | 100.00           |
| Douglas | 1      | Support Services Complex          | SS     | 83.89           |                   |                  |
| Douglas | 1      | Zephyr Cove Elementary School     | 13     | 74.82           | 79.51             | 95.00            |

**DOUGLAS COUNTY SCHOOL DISTRICT  
BUILDING ASSESSMENT SCORES**

Calendar Year 2019

| SITE                                                                   | SUITABILITY SCORE (40) | CONDITION SCORE (40) | TECHNOLOGY READINESS SCORE (10) | GROUPS/SITE ASSESSMENT (10) | COMBINED SCORE (40 / 40 / 10 / 10) | 2018 SCORES  | DELTA TO PRIOR YEAR |
|------------------------------------------------------------------------|------------------------|----------------------|---------------------------------|-----------------------------|------------------------------------|--------------|---------------------|
| <b>ELEMENTARY SCHOOLS</b>                                              |                        |                      |                                 |                             |                                    |              |                     |
| CCMES                                                                  | 60.13                  | 67.49                | 85.00                           | 80.61                       | 67.61                              | 63.14        | 4.47                |
| GES                                                                    | 100.00                 | 75.45                | 100.00                          | 96.40                       | 89.82                              | 89.56        | 0.26                |
| GSES                                                                   | 89.52                  | 83.13                | 100.00                          | 75.52                       | 86.61                              | 82.83        | 3.78                |
| JVES                                                                   | 54.86                  | 77.34                | 100.00                          | 84.64                       | 71.34                              | 65.96        | 5.39                |
| MES                                                                    | 83.82                  | 86.97                | 100.00                          | 69.17                       | 85.23                              | 85.00        | 0.23                |
| PHES                                                                   | 81.88                  | 92.62                | 100.00                          | 92.96                       | 89.10                              | 88.79        | 0.31                |
| ZCES                                                                   | 79.51                  | 74.82                | 95.00                           | 77.92                       | 79.02                              | 77.12        | 1.90                |
| <b>ELEMENTARY SCHOOL AVG.</b>                                          | <b>78.53</b>           | <b>79.69</b>         | <b>97.14</b>                    | <b>82.46</b>                | <b>81.25</b>                       | <b>78.91</b> | <b>16.34</b>        |
| <b>MIDDLE SCHOOLS</b>                                                  |                        |                      |                                 |                             |                                    |              |                     |
| CVMS                                                                   | 71.82                  | 73.17                | 100.00                          | 82.90                       | 76.29                              | 72.42        | 3.87                |
| PWLMS                                                                  | 73.25                  | 76.64                | 100.00                          | 79.67                       | 77.92                              | 76.09        | 1.83                |
| <b>MIDDLE SCHOOL AVG.</b>                                              | <b>72.54</b>           | <b>74.91</b>         | <b>100.00</b>                   | <b>81.29</b>                | <b>77.10</b>                       | <b>74.25</b> | <b>5.70</b>         |
| <b>HIGH SCHOOLS</b>                                                    |                        |                      |                                 |                             |                                    |              |                     |
| DHS                                                                    | 81.21                  | 88.07                | 100.00                          | 82.17                       | 85.93                              | 80.63        | 5.30                |
| GWHS                                                                   | 83.53                  | 83.27                | 97.50                           | 82.35                       | 84.71                              | 84.03        | 0.68                |
| <b>HIGH SCHOOL AVG.</b>                                                | <b>82.37</b>           | <b>85.67</b>         | <b>98.75</b>                    | <b>82.26</b>                | <b>85.32</b>                       | <b>82.33</b> | <b>5.98</b>         |
| <b>OTHER FACILITIES</b>                                                |                        |                      |                                 |                             |                                    |              |                     |
| ADMINISTRATIVE OFFICE                                                  | 0.00                   | 69.43                | 0.00                            | 46.23                       | 32.40                              | 32.40        | 0.00                |
| KMS                                                                    | 48.40                  | 63.80                | 58.30                           | 49.11                       | 55.62                              | 55.62        | 0.00                |
| <b>SUPPORT COMPLEX</b>                                                 |                        |                      |                                 |                             |                                    |              |                     |
| ATC - Training Center (Old G-1)                                        | N/A                    | 95.09                | N/A                             | N/A                         | N/A                                | N/A          | N/A                 |
| Buildings & Grounds (E-1)                                              | N/A                    | 86.03                | N/A                             | N/A                         | N/A                                | N/A          | N/A                 |
| Information Technology (A-1)                                           | N/A                    | 78.57                | N/A                             | N/A                         | N/A                                | N/A          | N/A                 |
| Transportation (B-1) - to become SNP/Custodial                         | N/A                    | 77.95                | N/A                             | N/A                         | N/A                                | N/A          | N/A                 |
| Transportation Office (TO)                                             | N/A                    | 97.36                | N/A                             | N/A                         | N/A                                | N/A          | N/A                 |
| Vehicle Maintenance (H-1)                                              | N/A                    | 72.37                | N/A                             | N/A                         | N/A                                | N/A          | N/A                 |
| Warehouse (C-1)                                                        | N/A                    | 79.88                | N/A                             | N/A                         | N/A                                | N/A          | N/A                 |
| <b>SUPPORT SERV. COMPLEX AVG.</b>                                      | <b>N/A</b>             | <b>83.89</b>         | <b>N/A</b>                      | <b>N/A</b>                  | <b>N/A</b>                         | <b>N/A</b>   | <b>N/A</b>          |
| HERITAGE BUILDING (Not Previously Rated, Measured 2015 - back in use.) | 0.00                   | 69.58                | 0.00                            | 0.00                        | 27.83                              | 27.83        | 0.00                |

\*\*\*White cells = no change from previous year  
 \*\*\*Cells highlighted in yellow = differ from the previous year.  
 \*\*\*Cells highlighted in green = improved score over previous year.  
 \*\*\*Cells highlighted in blue = new base measurement



**DOUGLAS COUNTY SCHOOL DISTRICT  
BUILDING ASSESSMENT SCORES**

**Calendar Year 2019**

| SITE                                                                          | SUITABILITY SCORE (40) | CONDITION SCORE (40) | TECHNOLOGY READINESS SCORE (10) | GROUNDS/SITE ASSESSMENT (10) | COMBINED SCORE (40 / 40 / 10 / 10) | 2018 SCORES  | DELTA TO PRIOR YEAR |
|-------------------------------------------------------------------------------|------------------------|----------------------|---------------------------------|------------------------------|------------------------------------|--------------|---------------------|
| <b>ELEMENTARY SCHOOLS</b>                                                     |                        |                      |                                 |                              |                                    |              |                     |
| CCMES                                                                         | 60.13                  | 67.49                | 85.00                           | 80.61                        | 67.61                              | 63.14        | 4.47                |
| GES                                                                           | 100.00                 | 75.45                | 100.00                          | 96.40                        | 89.82                              | 89.56        | 0.26                |
| GSES                                                                          | 89.52                  | 83.13                | 100.00                          | 75.52                        | 86.61                              | 82.83        | 3.78                |
| JVES                                                                          | 54.86                  | 77.34                | 100.00                          | 84.64                        | 71.34                              | 65.96        | 5.39                |
| MES                                                                           | 83.82                  | 86.97                | 100.00                          | 69.17                        | 85.23                              | 85.00        | 0.23                |
| PHES                                                                          | 81.88                  | 92.62                | 100.00                          | 92.96                        | 89.10                              | 88.79        | 0.31                |
| ZCES                                                                          | 79.51                  | 74.82                | 95.00                           | 77.92                        | 79.02                              | 77.12        | 1.90                |
| <b>ELEMENTARY SCHOOL AVG.</b>                                                 | <b>78.53</b>           | <b>79.69</b>         | <b>97.14</b>                    | <b>82.46</b>                 | <b>81.25</b>                       | <b>78.91</b> | <b>16.34</b>        |
| <b>MIDDLE SCHOOLS</b>                                                         |                        |                      |                                 |                              |                                    |              |                     |
| CVMS                                                                          | 71.82                  | 73.17                | 100.00                          | 82.90                        | 76.29                              | 72.42        | 3.87                |
| PWLMS                                                                         | 73.25                  | 76.64                | 100.00                          | 79.67                        | 77.92                              | 76.09        | 1.83                |
| <b>MIDDLE SCHOOL AVG.</b>                                                     | <b>72.54</b>           | <b>74.91</b>         | <b>100.00</b>                   | <b>81.29</b>                 | <b>77.10</b>                       | <b>74.25</b> | <b>5.70</b>         |
| <b>HIGH SCHOOLS</b>                                                           |                        |                      |                                 |                              |                                    |              |                     |
| DHS                                                                           | 81.21                  | 88.07                | 100.00                          | 82.17                        | 85.93                              | 80.63        | 5.30                |
| GWHS                                                                          | 83.53                  | 83.27                | 97.50                           | 82.35                        | 84.71                              | 84.03        | 0.68                |
| <b>HIGH SCHOOL AVG.</b>                                                       | <b>82.37</b>           | <b>85.67</b>         | <b>98.75</b>                    | <b>82.26</b>                 | <b>85.32</b>                       | <b>82.33</b> | <b>5.98</b>         |
| <b>OTHER FACILITIES</b>                                                       |                        |                      |                                 |                              |                                    |              |                     |
| ADMINISTRATIVE OFFICE                                                         | 0.00                   | 69.43                | 0.00                            | 46.23                        | 32.40                              | 32.40        | 0.00                |
| KMS                                                                           | 48.40                  | 63.80                | 58.30                           | 49.11                        | 55.62                              | 55.62        | 0.00                |
| <b>SUPPORT COMPLEX</b>                                                        |                        |                      |                                 |                              |                                    |              |                     |
| <b>ATC - Training Center (Old G-1)</b>                                        | N/A                    | 95.09                | N/A                             | N/A                          | N/A                                | N/A          | N/A                 |
| <b>Buildings &amp; Grounds (E-1)</b>                                          | N/A                    | 86.03                | N/A                             | N/A                          | N/A                                | N/A          | N/A                 |
| <b>Information Technology (A-1)</b>                                           | N/A                    | 78.57                | N/A                             | N/A                          | N/A                                | N/A          | N/A                 |
| <b>Transportation (B-1) - to become SNP/Custodial</b>                         | N/A                    | 77.95                | N/A                             | N/A                          | N/A                                | N/A          | N/A                 |
| <b>Transportation Office (TO)</b>                                             | N/A                    | 97.36                | N/A                             | N/A                          | N/A                                | N/A          | N/A                 |
| <b>Vehicle Maintenance (H-1)</b>                                              | N/A                    | 72.37                | N/A                             | N/A                          | N/A                                | N/A          | N/A                 |
| <b>Warehouse (C-1)</b>                                                        | N/A                    | 79.88                | N/A                             | N/A                          | N/A                                | N/A          | N/A                 |
| <b>SUPPORT SERV. COMPLEX AVG.</b>                                             | <b>N/A</b>             | <b>83.89</b>         | <b>N/A</b>                      | <b>N/A</b>                   | <b>N/A</b>                         | <b>N/A</b>   | <b>N/A</b>          |
| <b>HERITAGE BUILDING (Not Previously Rated, Measured 2015 - back in use.)</b> | 0.00                   | 69.58                | 0.00                            | 0.00                         | 27.83                              | 27.83        | 0.00                |

313

\*\*\*White cells = no change from previous year

\*\*\*Cells highlighted in yellow = differ from the previous year.

\*\*\*Cells highlighted in green = improved score over previous year.

\*\*\*Cells highlighted in blue = new base measurement

### Grounds Assessment

|            |                              |          |                                 |         |    |  |
|------------|------------------------------|----------|---------------------------------|---------|----|--|
| Project #: | 3903                         | Project: | DCSD Condition Assessments 2019 |         |    |  |
| County:    | Douglas                      | Region:  | 1                               | Site #: | 11 |  |
| Site:      | CC Meneley Elementary School |          |                                 |         |    |  |

| Systems                             | Component(s)     | % of System | Rating | Score                 | Possible Score | Percent Score |              |
|-------------------------------------|------------------|-------------|--------|-----------------------|----------------|---------------|--------------|
| <b>ES Site Condition Assessment</b> |                  |             |        |                       |                |               |              |
| <b>Paved Surfaces</b>               |                  |             |        |                       |                |               |              |
| Parking Lots                        | Single Component | 100.00      | Good   | 16.12                 | 17.91          | 90.00         |              |
| Driveways                           | Single Component | 100.00      | Good   | 13.61                 | 15.12          | 90.00         |              |
| Sidewalks                           | Entry Areas      | 20.00       | Poor   | 0.43                  | 1.44           | 30.00         |              |
|                                     | Main Component   | 80.00       | Fair   | 3.47                  | 5.78           | 60.00         |              |
|                                     |                  |             |        | <b>System Total :</b> | <b>3.90</b>    | <b>7.22</b>   | <b>54.00</b> |
| Play Courts                         | Main Component   | 80.00       | Good   | 6.11                  | 6.78           | 90.00         |              |
|                                     | Basketball Court | 20.00       | Good   | 1.53                  | 1.70           | 90.00         |              |
|                                     |                  |             |        | <b>System Total :</b> | <b>7.63</b>    | <b>8.48</b>   | <b>90.00</b> |
| <b>Landscaped Surfaces</b>          |                  |             |        |                       |                |               |              |
| Lawns\Gardens                       | Lawns            | 60.00       | Good   | 3.45                  | 3.83           | 90.00         |              |
|                                     | Planters         | 40.00       | Fair   | 1.53                  | 2.55           | 60.00         |              |
|                                     |                  |             |        | <b>System Total :</b> | <b>4.98</b>    | <b>6.39</b>   | <b>78.00</b> |
| Playfields                          | Single Component | 100.00      | Fair   | 2.64                  | 4.40           | 60.00         |              |
| Irrigation System                   | Single Component | 100.00      | Good   | 3.77                  | 4.19           | 90.00         |              |
| <b>Playgrounds</b>                  |                  |             |        |                       |                |               |              |
| Equipment                           | Single Component | 100.00      | Good   | 8.10                  | 9.00           | 90.00         |              |
| Playground Surfaces                 | Single Component | 100.00      | New    | 3.02                  | 3.02           | 100.00        |              |
| <b>Utilities</b>                    |                  |             |        |                       |                |               |              |
| Water Service                       | Single Component | 100.00      | Fair   | 2.83                  | 4.71           | 60.00         |              |
| Waste Water Service                 | Single Component | 100.00      | Good   | 4.95                  | 5.50           | 90.00         |              |
| Storm Sewer                         | Single Component | 100.00      | Fair   | 2.36                  | 3.93           | 60.00         |              |
| Site Lighting                       | Single Component | 100.00      | Good   | 1.88                  | 2.09           | 90.00         |              |
| <b>Fencing</b>                      | Single Component | 100.00      | Fair   | 4.82                  | 8.04           | 60.00         |              |
| <b>Total For Site :</b>             |                  |             |        | <b>80.61</b>          | <b>100.00</b>  | <b>80.61</b>  |              |

**Comment**

ES Site Condition Assessment->Paved Surfaces-->Parking Lots  
Cracks filled and lots sealed 2019. ReStripe in 2019.

ES Site Condition Assessment->Paved Surfaces-->Driveways  
Driveways sealed and cracks filled summer 2019.

ES Site Condition Assessment->Paved Surfaces-->Sidewalks (Entry Areas)  
Material failure from snow melt, weather.

ES Site Condition Assessment->Paved Surfaces-->Sidewalks (Main Component)  
Some weather wear, spalling, and cracking.

ES Site Condition Assessment->Paved Surfaces-->Play Courts (Main Component)  
Cracks filled and surface resealed 2019.

|            |                              |          |                                 |         |    |
|------------|------------------------------|----------|---------------------------------|---------|----|
| Project #: | 3903                         | Project: | DCSD Condition Assessments 2019 |         |    |
| County:    | Douglas                      | Region:  | 1                               | Site #: | 11 |
| Site:      | CC Meneley Elementary School |          |                                 |         |    |

| Systems                                                                       | Component(s)                                                                                                                                        | % of System | Rating | Score | Possible Score | Percent Score |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
| ES Site Condition Assessment->Paved Surfaces-->Play Courts (Basketball Court) | Cracks filled and area resurfaced 2019.                                                                                                             |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Lawns\Gardens (Planters)  | Varying degrees of landscape coverage and condition.                                                                                                |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Playfields                | The primary and baseball fields have some patchy coverage, uneven surfacing, perimeter edge disrepair, and a certain amount of drainage issues.     |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Irrigation System         | Older system but is functional .                                                                                                                    |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Equipment                         | New equipment installed summer of 2014. Kindergarten and west playground apparatus left in place, very good condition. All other equipment removed. |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Playground Surfaces               | All playgrounds now have ADA compliant bark fall protection.                                                                                        |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Water Service                       | Water service original but serviceable.                                                                                                             |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Storm Sewer                         | Minimal site drainage design.                                                                                                                       |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Site Lighting                       | Some exterior fixtures converted to LED, fixtures added and parking lot lighting upgraded to LED.                                                   |             |        |       |                |               |
| ES Site Condition Assessment->Fencing                                         | Older system has spread wear and repair issues.                                                                                                     |             |        |       |                |               |

### Suitability Report - Full

|                                  |                       |                               |
|----------------------------------|-----------------------|-------------------------------|
| Project #: 3903                  | County: Douglas       | Site #: 11                    |
| Project: DCSD Condition Assessme | Region: 1             | Site: CC Meneley Elementary S |
| Grade Config: PK-6               | Site Type: Elementary | Site Size: 10.00              |

| Suitability                     | Rating | Score | Possible Score | Percent Score |
|---------------------------------|--------|-------|----------------|---------------|
| <b>Suitability - Elementary</b> |        |       |                |               |
| <b>Site</b>                     |        |       |                |               |
| Traffic                         | Good   | 2.00  | 2.00           | 100.00        |
| Pedestrian Traffic              | Good   | 0.97  | 0.97           | 100.00        |
| Parking                         | Good   | 0.81  | 0.81           | 100.00        |
| Playground                      | Good   | 2.34  | 2.34           | 100.00        |
| <b>Safety and Security</b>      |        |       |                |               |
| Fencing                         | Fair   | 0.50  | 0.75           | 67.00         |
| Signage & Way Finding           | Good   | 1.00  | 1.00           | 100.00        |
| Ease of Supervision             | P/U    | 0.00  | 4.00           | 0.00          |
| Limited Entrances               | P/U    | 0.00  | 0.50           | 0.00          |
| Interior Circulation            | G/F    | 0.50  | 0.50           | 100.00        |
| <b>School Climate</b>           |        |       |                |               |
| Learning Style Variety          | P/U    | 0.00  | 5.00           | 0.00          |
| School Environment              | G/F    | 5.00  | 5.00           | 100.00        |
| Landscaping                     | G/F    | 1.00  | 1.00           | 100.00        |
| <b>General Classrooms</b>       |        |       |                |               |
| Size                            | Poor   | 5.43  | 16.45          | 33.00         |
| Adjacencies                     | Good   | 3.53  | 3.53           | 100.00        |
| Storage\Fixed Equip.            | Good   | 3.53  | 3.53           | 100.00        |
| <b>Remedial - Special Needs</b> |        |       |                |               |
| Size                            | Good   | 3.50  | 3.50           | 100.00        |
| Adjacencies                     | P/U    | 0.00  | 0.75           | 0.00          |
| Storage\Fixed Equip.            | G/F    | 0.75  | 0.75           | 100.00        |
| <b>Library</b>                  |        |       |                |               |
| Size                            | Fair   | 1.71  | 3.41           | 50.00         |
| Adjacencies                     | P/U    | 0.00  | 0.73           | 0.00          |
| Storage\Fixed Equip.            | G/F    | 0.73  | 0.73           | 100.00        |
| <b>P.E.</b>                     |        |       |                |               |
| Size                            | Good   | 6.72  | 6.72           | 100.00        |
| Adjacencies                     | P/U    | 0.00  | 1.44           | 0.00          |
| Storage\Fixed Equip.            | G/F    | 1.44  | 1.44           | 100.00        |
| <b>Music</b>                    |        |       |                |               |
| Size                            | Good   | 2.59  | 2.59           | 100.00        |
| Adjacencies                     | G/F    | 0.56  | 0.56           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.56  | 0.56           | 100.00        |
| <b>Art</b>                      |        |       |                |               |

| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | Good   | 1.64         | 1.64           | 100.00        |
| Adjacencies                            | G/F    | 0.35         | 0.35           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.35           | 0.00          |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Unsat  | 0.00         | 2.12           | 0.00          |
| Adjacencies                            | Good   | 0.45         | 0.45           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.45           | 0.00          |
| <b>Computer Labs</b>                   |        |              |                |               |
| Size                                   | Good   | 1.19         | 1.19           | 100.00        |
| Adjacencies                            | G/F    | 0.26         | 0.26           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.26         | 0.26           | 100.00        |
| <b>Kindergarten</b>                    |        |              |                |               |
| Size                                   | Good   | 2.86         | 2.86           | 100.00        |
| Adjacencies                            | G/F    | 0.61         | 0.61           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.61         | 0.61           | 100.00        |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | Fair   | 1.25         | 2.49           | 50.00         |
| Adjacencies                            | G/F    | 0.53         | 0.53           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.53           | 0.00          |
| <b>Restrooms (Student)</b>             | P/U    | 0.00         | 0.89           | 0.00          |
| <b>Teacher Lounge and Work Room(s)</b> | Fair   | 0.63         | 1.27           | 50.00         |
| <b>Cafeteria</b>                       | Poor   | 1.65         | 5.00           | 33.00         |
| <b>Food Prep</b>                       | Fair   | 4.16         | 6.20           | 67.00         |
| <b>Counseling</b>                      | Good   | 0.29         | 0.29           | 100.00        |
| <b>Clinic</b>                          | G/F    | 0.58         | 0.58           | 100.00        |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>62.99</b> | <b>100.00</b>  | <b>62.99</b>  |

Comments

## Suitability - Elementary-&gt;Site--&gt;Traffic

There is a one way bus loop in front of the school. Parents park on the street or in the parking area and students must cross traffic. A new crosswalk was identified in 2019 and crossing guards assist. The delivery area is in the staff/visitor parking area but safe travel paths for students are clearly identified.

## Suitability - Elementary-&gt;Site--&gt;Pedestrian Traffic

Bused students have immediate access to the school at a sidewalk. Pedestrians from cars have identified route to the school. The marked crosswalk is signed and connects to a sidewalk.

## Suitability - Elementary-&gt;Site--&gt;Parking

There is adequate off street parking for both staff or parents.

## Suitability - Elementary-&gt;Site--&gt;Playground

The play areas surround the building on 3 sides. The play equipment has been replaced and is age appropriate. All play equipment has appropriate fall protection.

## Suitability - Elementary-&gt;Safety and Security

Single point of entry constructed summer of 2015. Minimal video surveillance added internally and externally 2015/2016.

Project #: 3903

County: Douglas

Site #: 11

Project: DCSD Condition Assessme

Region: 1

Site: CC Meneley Elementary S

Grade Config: PK-6

Site Type: Elementary

Site Size: 10.00

| Suitability                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rating | Score | Possible Score | Percent Score |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Elementary->Safety and Security-->Fencing<br>The school has adequate perimeter fencing, but there are several areas where gates are needed and are missing and/or are unlocked during the school day..                                                                                                                                                                                                                         |        |       |                |               |
| Suitability - Elementary->Safety and Security-->Ease of Supervision<br>The school has several long corridors with cross halls that cannot be supervised easily. The playground is very large and on several levels and cannot be supervised from one point.                                                                                                                                                                                  |        |       |                |               |
| Suitability - Elementary->Safety and Security-->Limited Entrances<br>A single point of entry was added in 2015. The two large student restrooms are available from both the inside and the outside of the school. The primary restrooms must remain unlocked during the day because of the classes in the portables that must access those restrooms.. There is not good fencing that prevents access to the campus through these restrooms. |        |       |                |               |
| Suitability - Elementary->School Climate-->Learning Style Variety<br>There are virtually no designed spaces for individual or small/large group learning.                                                                                                                                                                                                                                                                                    |        |       |                |               |
| Suitability - Elementary->School Climate-->Landscaping<br>The exterior of the school is bare concrete. There are some plantings at the front and a shade structure on the east playground.                                                                                                                                                                                                                                                   |        |       |                |               |
| Suitability - Elementary->General Classrooms-->Size<br>The classrooms are typically 700 - 800 sf and are appropriate for the primary students with small furniture and smaller class sizes. The upper grades are very crowded with 30 students in those same classrooms.                                                                                                                                                                     |        |       |                |               |
| Suitability - Elementary->Remedial - Special Needs-->Adjacencies<br>The special education rooms open on to the cafegymtorium and do not have sufficient acoustical separation.                                                                                                                                                                                                                                                               |        |       |                |               |
| Suitability - Elementary->Library-->Size<br>The library is small for the size of the school enrollment. There is an office and work room.                                                                                                                                                                                                                                                                                                    |        |       |                |               |
| Suitability - Elementary->Library-->Adjacencies<br>The library is located at the front entrance hallway with a wall of windows along the entry. It is adjacent to the cafegymtorium and does not have sufficient acoustical separation.                                                                                                                                                                                                      |        |       |                |               |
| Suitability - Elementary->P.E.-->Adjacencies<br>The gym is a cafegymtorium with a serving area for lunch in one corner and a stage at one end. It is the center of the school and all traffic goes across it. It is adjacent to the library and the special education rooms.                                                                                                                                                                 |        |       |                |               |
| Suitability - Elementary->Art-->Storage\Fixed Equip.<br>The art room is shared with the music room. There is limited storage space for projects. The sink does not have a clay trap and there is not kiln.                                                                                                                                                                                                                                   |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Size<br>The stage is built out into the gym. The stage is not accessible. There is no storage, no lights and no curtain.                                                                                                                                                                                                                                                              |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>The performing arts space does not have any storage space or fixed equipment.                                                                                                                                                                                                                                                                                 |        |       |                |               |
| Suitability - Elementary->Computer Labs<br>Computer labs replaced with one to one chrome books.                                                                                                                                                                                                                                                                                                                                              |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Size<br>Computer labs replaced with one to one chrome books.                                                                                                                                                                                                                                                                                                                                       |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Adjacencies<br>Computer labs replaced with one to one chrome books.                                                                                                                                                                                                                                                                                                                                |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Storage\Fixed Equip.<br>Computer labs replaced with one to one chrome books.                                                                                                                                                                                                                                                                                                                       |        |       |                | 318           |

Project #: 3903

County: Douglas

Site #: 11

Project: DCSD Condition Assessme

Region: 1

Site: CC Meneley Elementary S

Grade Config: PK-6

Site Type: Elementary

Site Size: 10.00

| Suitability                                                                                                                                                                                                                                                                                                                                              | Rating | Score | Possible Score | Percent Score |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Elementary->Kindergarten-->Size<br>The Kindergarten classes are all held in the main building and are sized appropriately.                                                                                                                                                                                                                 |        |       |                |               |
| Suitability - Elementary->Kindergarten-->Adjacencies<br>The Kindergarten rooms are located in the main building.                                                                                                                                                                                                                                         |        |       |                |               |
| Suitability - Elementary->Kindergarten-->Storage\Fixed Equip.<br>The kindergarten spaces have sufficient storage.                                                                                                                                                                                                                                        |        |       |                |               |
| Suitability - Elementary->Administration-->Size<br>The administration space has storage space. There is a reception area, but no conference area. The faculty work space is too small for the current staffing.                                                                                                                                          |        |       |                |               |
| Suitability - Elementary->Administration-->Adjacencies<br>The front entrance was remodeled to allow a single point of entry.                                                                                                                                                                                                                             |        |       |                |               |
| Suitability - Elementary->Administration-->Storage\Fixed Equip.<br>The administrative area does not have adequate storage and supply space. There is limited fixed cabinetry in the office.                                                                                                                                                              |        |       |                |               |
| Suitability - Elementary->Restrooms (Student)<br>The student restrooms extend from the hallway to the exterior of the school so the students can access the restrooms from the play area. This means that the school is not secure from the outside. The restrooms have a pervasive odor. Boys' restrooms have floor-mounted urinals with no separation. |        |       |                |               |
| Suitability - Elementary->Teacher Lounge and Work Room(s)<br>The faculty workroom is too small for the current program. The restrooms are not accessible.                                                                                                                                                                                                |        |       |                |               |
| Suitability - Elementary->Cafeteria<br>The school has a "cafegymtorium." The cafeteria space is not defined or separated from the gym and is located right at the front of the school. The cafeteria needs impact the PE use of the gym.                                                                                                                 |        |       |                |               |
| Suitability - Elementary->Food Prep<br>The space for food prep is limited. The serving area extends into the gym, requiring extension cords and equipment.                                                                                                                                                                                               |        |       |                |               |
| Suitability - Elementary->Clinic<br>The clinic has a dedicated restroom and student cot area, and is located near the main office.                                                                                                                                                                                                                       |        |       |                |               |

### Building Condition Assessment Full Report

|                                          |                                                 |                   |                      |
|------------------------------------------|-------------------------------------------------|-------------------|----------------------|
| Project #: <b>3903</b>                   | Project: <b>DCSD Condition Assessments 2019</b> |                   |                      |
| County: <b>Douglas</b>                   | Region: <b>1</b>                                | Site #: <b>31</b> | Building #: <b>A</b> |
| Site: <b>Carson Valley Middle School</b> | Building: <b>A-Main</b>                         |                   |                      |

| Systems              | Component(s)            | % of System | Rating | Score       | Possible Score | Percent Score |       |
|----------------------|-------------------------|-------------|--------|-------------|----------------|---------------|-------|
| <b>Structural</b>    |                         |             |        |             |                |               |       |
| Foundation\Structure | Single Component        | 100.00      | Good   | 15.60       | 17.33          | 90.00         |       |
| Exterior Walls       | Single Component        | 100.00      | Fair   | 5.10        | 8.50           | 60.00         |       |
| Roof                 | Single Component        | 100.00      | Fair   | 1.56        | 2.60           | 60.00         |       |
| Exterior Windows     | Single-pane Component   | 50.00       | Fair   | 1.38        | 2.30           | 60.00         |       |
|                      | Double-pane Component   | 50.00       | Good   | 2.07        | 2.30           | 90.00         |       |
| <b>System Total:</b> |                         |             |        | <b>3.44</b> | <b>4.59</b>    | <b>75.00</b>  |       |
| Exterior Doors       | Single Component        | 100.00      | Fair   | 0.29        | 0.48           | 60.00         |       |
| Interior Floors      | Main Component          | 85.00       | Fair   | 4.75        | 7.92           | 60.00         |       |
|                      | Gym Floor               | 15.00       | Fair   | 0.84        | 1.40           | 60.00         |       |
| <b>System Total:</b> |                         |             |        | <b>5.59</b> | <b>9.32</b>    | <b>60.00</b>  |       |
| Interior Walls       | Single Component        | 100.00      | Fair   | 4.68        | 7.81           | 60.00         |       |
| Interior Doors       | Single Component        | 100.00      | Fair   | 0.56        | 0.94           | 60.00         |       |
| Ceiling              | Primary Component       | 60.00       | Poor   | 0.87        | 2.90           | 30.00         |       |
|                      | Secondary Component     | 40.00       | Fair   | 1.16        | 1.93           | 60.00         |       |
| <b>System Total:</b> |                         |             |        | <b>2.03</b> | <b>4.83</b>    | <b>42.00</b>  |       |
| Fixed Equipment      | Single Component        | 100.00      | Fair   | 0.98        | 1.63           | 60.00         |       |
| <b>Mechanical</b>    |                         |             |        |             |                |               |       |
| <b>Electrical</b>    |                         |             |        |             |                |               |       |
| Main Service         | Single Component        | 100.00      | New    | 3.06        | 3.06           | 100.00        |       |
| Distribution         | Single Component        | 100.00      | Fair   | 1.83        | 3.06           | 60.00         |       |
| <b>Plumbing</b>      |                         |             |        |             |                |               |       |
| Supply               | Single Component        | 100.00      | Fair   | 0.67        | 1.11           | 60.00         |       |
| Fixtures             | Single Component        | 100.00      | Fair   | 0.67        | 1.11           | 60.00         |       |
| Waste                | Single Component        | 100.00      | Good   | 1.00        | 1.11           | 90.00         |       |
| <b>HVAC</b>          |                         |             |        |             |                |               |       |
| Energy Generation    | Main Component          | 90.00       | Good   | 7.30        | 8.11           | 90.00         |       |
|                      | Locker rooms/PE offices | 10.00       | Good   | 0.81        | 0.90           | 90.00         |       |
| <b>System Total:</b> |                         |             |        | <b>8.11</b> | <b>9.01</b>    | <b>90.00</b>  |       |
| Distribution         | Single Component        | 320         | 100.00 | Good        | 4.87           | 5.41          | 90.00 |

| Systems                       | Component(s)              | % of System | Rating | Score        | Possible Score | Percent Score |
|-------------------------------|---------------------------|-------------|--------|--------------|----------------|---------------|
| Controls                      | Single Component          | 100.00      | New    | 3.60         | 3.60           | 100.00        |
| Lighting                      | Single Component          | 100.00      | New    | 4.61         | 4.61           | 100.00        |
| Elevators and Conveyances     | Single Component          |             | (N/A)  | 0.00         | 0.00           | 0.00          |
| Special Lab                   | Single Component          |             | (N/A)  | 0.00         | 0.00           | 0.00          |
| Connectivity                  | Single Component          | 100.00      | Fair   | 1.10         | 1.83           | 60.00         |
| <b>Safety\Fire Protection</b> |                           |             |        |              |                |               |
| Means of Exit                 |                           |             |        |              |                |               |
| Exit Operation                | Single Component          | 100.00      | Good   | 0.59         | 0.65           | 90.00         |
| Exit Safety                   | Main Component            | 90.00       | Good   | 0.53         | 0.59           | 90.00         |
|                               | Second level at gymnasium | 10.00       | Poor   | 0.02         | 0.07           | 30.00         |
| System Total:                 |                           |             |        | <b>0.55</b>  | <b>0.65</b>    | <b>84.00</b>  |
| Fire Control Capability       |                           |             |        |              |                |               |
| Fire Control Operation        | Single Component          | 100.00      | Good   | 0.16         | 0.18           | 90.00         |
| Fire Control Safety           | Single Component          | 100.00      | Good   | 0.16         | 0.18           | 90.00         |
| Fire Alarm System             |                           |             |        |              |                |               |
| Fire Alarm Operation          | Single Component          | 100.00      | Fair   | 0.48         | 0.80           | 60.00         |
| Fire Alarm Connectivity       | Single Component          | 100.00      | Fair   | 0.48         | 0.80           | 60.00         |
| Emergency Lighting            | Single Component          | 100.00      | Good   | 1.44         | 1.60           | 90.00         |
| Fire Resistance               | Single Component          | 100.00      | Good   | 1.17         | 1.30           | 90.00         |
| <b>ADA</b>                    | Single Component          |             | Fair   |              |                |               |
| <b>Total For Building :</b>   |                           |             |        | <b>74.36</b> | <b>98.09</b>   | <b>75.81</b>  |

**Comments**

**Structural->Exterior Walls**

Paint and slight cracking issues, typical.

**Structural->Roof**

Leaks minimal but some wear at edges and soffits.

**Structural->Exterior Windows (Single-pane Component)**

Older windows are inefficient with some repair issues.

**Structural->Exterior Doors**

Apparent operability issues and some aesthetic/paint issues.

**Structural->Interior Floors (Main Component)**

Carpet, tile, VCT, and vinyl base all have wear issues with some failure. Hallways of A,B and C buildings recarpeted during remodel. Carpet in MPR removed and concrete floor polished.

**Structural->Interior Floors (Gym Floor)**

The wood floor was repaired sanded and sealed during remodel.

**Structural->Interior Walls**

Typical wear for a building of its age.

**Structural->Interior Doors**

Marking, wear, paint, and hardware issues standard.

| Systems | Component(s)                                                                                                                                                                              | % of System | Rating | Score | Possible Score | Percent Score |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
|         | Structural->Ceiling (Primary Component)<br>Soiled and stained is typical.                                                                                                                 |             |        |       |                |               |
|         | Structural->Ceiling (Secondary Component)<br>Some discoloration and disrepair.                                                                                                            |             |        |       |                |               |
|         | Structural->Fixed Equipment<br>Typical casework, hallway lockers, PE lockers, show varying types of age, wear, paint damage, hardware breakage, bent metal, etc., Gym bleachers replaced. |             |        |       |                |               |
|         | Mechanical->Electrical-->Main Service<br>New electrical service installed during remodel.                                                                                                 |             |        |       |                |               |
|         | Mechanical->Electrical-->Distribution<br>Classrooms have outlet count issues.                                                                                                             |             |        |       |                |               |
|         | Mechanical->Plumbing-->Fixtures<br>Many fixtures replaced during remodel .                                                                                                                |             |        |       |                |               |
|         | Mechanical->HVAC-->Energy Generation (Locker rooms/PE offices)<br>Heating is sufficient but no cooling in these spaces. New unit installed for girl's locker room 2019.                   |             |        |       |                |               |
|         | Mechanical->Connectivity<br>Cabling needs to be upgraded and drops added. Mostly good but some make-shift applications, including ceiling mounted projectors.                             |             |        |       |                |               |
|         | Safety\Fire Protection->Means of Exit-->Exit Safety (Second level at gymnasium)<br>There are some issues related to the exiting from the spaces upstairs.                                 |             |        |       |                |               |
|         | Safety\Fire Protection->Fire Alarm System-->Fire Alarm Operation<br>Older system, issues apparent.                                                                                        |             |        |       |                |               |
|         | Safety\Fire Protection->Fire Alarm System-->Fire Alarm Connectivity<br>Older system, issues apparent.                                                                                     |             |        |       |                |               |
|         | ADA<br>This older building has a full series of issues related to accessibility at level changes and restrooms.                                                                           |             |        |       |                |               |



## Suitability Report - Full

|                                  |                   |                               |
|----------------------------------|-------------------|-------------------------------|
| Project #: 3903                  | County: Douglas   | Site #: 31                    |
| Project: DCSD Condition Assessme | Region: 1         | Site: Carson Valley Middle Sc |
| Grade Config: 7-9                | Site Type: Middle | Site Size: 26.00              |

| Suitability                          | Rating | Score | Possible Score | Percent Score |
|--------------------------------------|--------|-------|----------------|---------------|
| <b>Suitability - Middle_Jr. High</b> |        |       |                |               |
| <b>Site</b>                          |        |       |                |               |
| Traffic                              | Good   | 4.00  | 4.00           | 100.00        |
| Pedestrian Traffic                   | Good   | 0.43  | 0.43           | 100.00        |
| Parking                              | Good   | 0.86  | 0.86           | 100.00        |
| Play Courts & Fields                 | Good   | 1.05  | 1.05           | 100.00        |
| <b>Safety and Security</b>           |        |       |                |               |
| Fencing                              | Good   | 0.78  | 0.78           | 100.00        |
| Signage & Way Finding                | Good   | 1.00  | 1.00           | 100.00        |
| Ease of Supervision                  | P/U    | 0.00  | 4.00           | 0.00          |
| Limited Entrances                    | G/F    | 0.50  | 0.50           | 100.00        |
| Interior Circulation                 | P/U    | 0.00  | 0.50           | 0.00          |
| <b>School Climate</b>                |        |       |                |               |
| Learning Style Variety               | P/U    | 0.00  | 5.00           | 0.00          |
| School Environment                   | G/F    | 5.00  | 5.00           | 100.00        |
| Landscaping                          | G/F    | 1.00  | 1.00           | 100.00        |
| <b>General Classrooms</b>            |        |       |                |               |
| Size                                 | Good   | 13.65 | 13.65          | 100.00        |
| Adjacencies                          | Good   | 2.93  | 2.93           | 100.00        |
| Storage\Fixed Equip.                 | Poor   | 0.97  | 2.93           | 33.00         |
| <b>Remedial - Special Needs</b>      |        |       |                |               |
| Size                                 | Fair   | 1.51  | 3.03           | 50.00         |
| Adjacencies                          | P/U    | 0.00  | 0.65           | 0.00          |
| Storage\Fixed Equip.                 | G/F    | 0.65  | 0.65           | 100.00        |
| <b>Library</b>                       |        |       |                |               |
| Size                                 | Good   | 3.25  | 3.25           | 100.00        |
| Adjacencies                          | G/F    | 0.70  | 0.70           | 100.00        |
| Storage\Fixed Equip.                 | G/F    | 0.70  | 0.70           | 100.00        |
| <b>P.E.</b>                          |        |       |                |               |
| Size                                 | Good   | 8.40  | 8.40           | 100.00        |
| Adjacencies                          | G/F    | 1.80  | 1.80           | 100.00        |
| Storage\Fixed Equip.                 | G/F    | 1.80  | 1.80           | 100.00        |
| <b>Music</b>                         |        |       |                |               |
| Size                                 | Good   | 2.57  | 2.57           | 100.00        |
| Adjacencies                          | G/F    | 0.55  | 0.55           | 100.00        |
| Storage\Fixed Equip.                 | G/F    | 0.55  | 0.55           | 100.00        |
| <b>Art</b>                           |        |       |                |               |

| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | Good   | 2.26         | 2.26           | 100.00        |
| Adjacencies                            | G/F    | 0.48         | 0.48           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.48         | 0.48           | 100.00        |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Poor   | 0.48         | 1.47           | 33.00         |
| Adjacencies                            | Poor   | 0.10         | 0.31           | 33.00         |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.31           | 0.00          |
| <b>Vocational Technical</b>            |        |              |                |               |
| Size                                   | Unsat  | 0.00         | 4.72           | 0.00          |
| Adjacencies                            | Unsat  | 0.00         | 1.01           | 0.00          |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 1.01           | 0.00          |
| <b>Science</b>                         |        |              |                |               |
| Size                                   | P/U    | 0.00         | 3.34           | 0.00          |
| Adjacencies                            | Good   | 0.72         | 0.72           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.72           | 0.00          |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | Good   | 1.47         | 1.47           | 100.00        |
| Adjacencies                            | G/F    | 0.31         | 0.31           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.31         | 0.31           | 100.00        |
| <b>Restrooms (Student)</b>             | P/U    | 0.00         | 0.93           | 0.00          |
| <b>Teacher Lounge and Work Room(s)</b> | Good   | 0.91         | 0.91           | 100.00        |
| <b>Cafeteria</b>                       | Fair   | 2.68         | 4.00           | 67.00         |
| <b>Food Prep</b>                       | Good   | 5.72         | 5.72           | 100.00        |
| <b>Counseling</b>                      | Good   | 0.42         | 0.42           | 100.00        |
| <b>Clinic</b>                          | G/F    | 0.34         | 0.34           | 100.00        |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>71.82</b> | <b>100.00</b>  | <b>71.82</b>  |

Comments

## Suitability - Middle\_Jr. High-&gt;Site--&gt;Traffic

The buses go to the rear of the school and the parents are in the front of the school. Traffic pattern altered to allow minimal interference between busses and parent drop-off.

## Suitability - Middle\_Jr. High-&gt;Site--&gt;Pedestrian Traffic

Clearly marked pedestrian route, student drop-off in front of school on proper side of vehicle and in dedicated lane.

## Suitability - Middle\_Jr. High-&gt;Site--&gt;Parking

Teacher parking lot added with sufficient numbered of spaces and site restriped, delineation added. Vehicle parking between buildings eliminated.

## Suitability - Middle\_Jr. High-&gt;Safety and Security

Minimal video surveillance added internally and externally 2013.

## Suitability - Middle\_Jr. High-&gt;Safety and Security--&gt;Fencing

The site is fenced appropriately. There are no spaces open to the public or along the bus driveway.

## Suitability - Middle\_Jr. High-&gt;Safety and Security--&gt;Signage &amp; Way Finding

Entire campus re-signed during remodel with way finding addressed.

| Suitability                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rating | Score | Possible Score | Percent Score |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Middle_Jr. High->Safety and Security-->Ease of Supervision<br>The facility is designed in three separate hallways for classrooms and an additional space for library, cafeteria, and music. The site is difficult to supervisor. Lockers were removed during remodel.                                                                                                                                                                                          |        |       |                |               |
| Suitability - Middle_Jr. High->Safety and Security-->Limited Entrances<br>Single point of entry created during remodel access is limited during the day.                                                                                                                                                                                                                                                                                                                     |        |       |                |               |
| Suitability - Middle_Jr. High->Safety and Security-->Interior Circulation<br>Some of the hallways are too narrow for the student enrollment. Some classrooms must be accessed from the outside, rather than the interior hallways.                                                                                                                                                                                                                                           |        |       |                |               |
| Suitability - Middle_Jr. High->School Climate-->Learning Style Variety<br>There are no spaces designed for flexible learning.                                                                                                                                                                                                                                                                                                                                                |        |       |                |               |
| Suitability - Middle_Jr. High->School Climate-->Landscaping<br>The site has significant concrete and blacktop coverage between the wings. The space often accumulates ice during the winter. Landscaping is good overall and well maintained. Some landscaping upgraded during remodel.                                                                                                                                                                                      |        |       |                |               |
| Suitability - Middle_Jr. High->General Classrooms-->Storage\Fixed Equip.<br>Most general classrooms have limited storage in the classrooms. There is no fixed cabinetry in most rooms.                                                                                                                                                                                                                                                                                       |        |       |                |               |
| Suitability - Middle_Jr. High->Remedial - Special Needs-->Size<br>The special educations spaces include a self-contained room and several resource rooms and offices. The self-contained area is not located near any other instructional spaces and has no dedicated restroom with changing space. Their restroom space is shared with the general cafeteria. The resource room program is in an appropriately-sized space with offices. New CLS room added during remodel. |        |       |                |               |
| Suitability - Middle_Jr. High->Remedial - Special Needs-->Adjacencies<br>The self-contained space is at the far northeast end of the campus, away from all other educational spaces.                                                                                                                                                                                                                                                                                         |        |       |                |               |
| Suitability - Middle_Jr. High->Remedial - Special Needs-->Storage\Fixed Equip.<br>New CLS room has adequate storage and utilities.                                                                                                                                                                                                                                                                                                                                           |        |       |                |               |
| Suitability - Middle_Jr. High->Art-->Storage\Fixed Equip.<br>New art room was created during remodel with adequate storage, lighting etc.                                                                                                                                                                                                                                                                                                                                    |        |       |                |               |
| Suitability - Middle_Jr. High->Performing Arts\Auditorium-->Size<br>The performing arts area is a stage in the music room, connected to the multipurpose/cafeteria for seating. There are no lights, and no curtains. The sound system is portable. There is no green room, set production area, or storage for drama. There is not enough space to see the whole school.                                                                                                    |        |       |                |               |
| Suitability - Middle_Jr. High->Performing Arts\Auditorium-->Adjacencies<br>The performing arts areas at the rear of the school, significantly distant from the parking at the front of the school.                                                                                                                                                                                                                                                                           |        |       |                |               |
| Suitability - Middle_Jr. High->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>There is no storage for performing arts programming.                                                                                                                                                                                                                                                                                                                                     |        |       |                |               |
| Suitability - Middle_Jr. High->Vocational Technical<br>There should be but there are no career or technical programs at this site.                                                                                                                                                                                                                                                                                                                                           |        |       |                |               |
| Suitability - Middle_Jr. High->Science-->Size<br>Only one science room is fully equipped as a science lab with safety equipment.                                                                                                                                                                                                                                                                                                                                             |        |       |                |               |
| Suitability - Middle_Jr. High->Science-->Storage\Fixed Equip.<br>Most of the science rooms do not have appropriate safety equipment, appropriate lab tables, water, gas, or electrical outlets. The teachers trade classrooms to use for lab space.                                                                                                                                                                                                                          |        |       |                |               |
| Suitability - Middle_Jr. High->Administration-->Size<br>The administration area was completely remodeled and relocated during remodel.                                                                                                                                                                                                                                                                                                                                       |        |       |                |               |

Project #: 3903

County: Douglas

Site #: 31

Project: DCSD Condition Assessme

Region: 1

Site: Carson Valley Middle Sc

Grade Config: 7-9

Site Type: Middle

Site Size: 26.00

| Suitability                                                                                                                                                                                                               | Rating | Score | Possible Score | Percent Score |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| <p>Suitability - Middle_Jr. High-&gt;Administration--&gt;Adjacencies<br/>Administration area is located at the front entrance and near instructional areas.</p>                                                           |        |       |                |               |
| <p>Suitability - Middle_Jr. High-&gt;Administration--&gt;Storage\Fixed Equip.<br/>Administration area has adequate storage, utilities tech equipment and fixed equipment. Single point of entry added during remodel.</p> |        |       |                |               |
| <p>Suitability - Middle_Jr. High-&gt;Restrooms (Student)<br/>The student restrooms are typically not accessible, lack urinal separation in the boy's area, and lack appropriate ventilation.</p>                          |        |       |                |               |
| <p>Suitability - Middle_Jr. High-&gt;Teacher Lounge and Work Room(s)<br/>Teachers work rooms and lounge upgraded and relocated during remodel. Separate restrooms added. Appropriate storage etc.</p>                     |        |       |                |               |
| <p>Suitability - Middle_Jr. High-&gt;Cafeteria<br/>The cafeteria is large enough for the current enrollment. It is separated from the rest of the facility. There is no space for storage of cafeteria tables.</p>        |        |       |                |               |
| <p>Suitability - Middle_Jr. High-&gt;Counseling<br/>The counseling area relocated and upgraded during remodel.</p>                                                                                                        |        |       |                |               |
| <p>Suitability - Middle_Jr. High-&gt;Clinic<br/>The clinic was relocated and upgraded during remodel. It is now adjacent to the main office and has adequate storage utilities and fixed equipment.</p>                   |        |       |                |               |

### Building Condition Assessment Full Report

|                                          |                                                 |                   |                      |
|------------------------------------------|-------------------------------------------------|-------------------|----------------------|
| Project #: <b>3903</b>                   | Project: <b>DCSD Condition Assessments 2019</b> |                   |                      |
| County: <b>Douglas</b>                   | Region: <b>1</b>                                | Site #: <b>31</b> | Building #: <b>F</b> |
| Site: <b>Carson Valley Middle School</b> | Building: <b>Grounds Shed</b>                   |                   |                      |

| Systems                        | Component(s)     | % of System | Rating | Score | Possible Score | Percent Score |
|--------------------------------|------------------|-------------|--------|-------|----------------|---------------|
| <b>Structural</b>              |                  |             |        |       |                |               |
| Foundation\Structure           | Single Component | 100.00      | Fair   | 11.14 | 18.57          | 60.00         |
| Exterior Walls                 | Single Component | 100.00      | Fair   | 4.34  | 7.24           | 60.00         |
| Roof                           | Single Component | 100.00      | Good   | 6.11  | 6.79           | 90.00         |
| Exterior Windows               | Single Component |             | (N/A)  | 0.00  | 0.00           | 0.00          |
| Exterior Doors                 | Single Component | 100.00      | Poor   | 0.61  | 2.02           | 30.00         |
| Interior Floors                | Single Component | 100.00      | Fair   | 0.77  | 1.28           | 60.00         |
| Interior Walls                 | Single Component | 100.00      | Fair   | 2.99  | 4.98           | 60.00         |
| Interior Doors                 | Single Component | 100.00      | Fair   | 0.17  | 0.29           | 60.00         |
| Ceiling                        | Single Component | 100.00      | Fair   | 0.23  | 0.39           | 60.00         |
| Fixed Equipment                | Single Component |             | (N/A)  | 0.00  | 0.00           | 0.00          |
| <b>Mechanical</b>              |                  |             |        |       |                |               |
| <b>Electrical</b>              |                  |             |        |       |                |               |
| Main Service                   | Single Component | 100.00      | Good   | 1.94  | 2.16           | 90.00         |
| Distribution                   | Single Component | 100.00      | Good   | 1.94  | 2.16           | 90.00         |
| <b>Plumbing</b>                |                  |             |        |       |                |               |
| Supply                         | Single Component |             | (N/A)  | 0.00  | 0.00           | 0.00          |
| Fixtures                       | Single Component |             | (N/A)  | 0.00  | 0.00           | 0.00          |
| Waste                          | Single Component |             | (N/A)  | 0.00  | 0.00           | 0.00          |
| <b>HVAC</b>                    |                  |             |        |       |                |               |
| Energy Generation              | Single Component |             | (N/A)  | 0.00  | 0.00           | 0.00          |
| Distribution                   | Single Component |             | (N/A)  | 0.00  | 0.00           | 0.00          |
| Controls                       | Single Component |             | (N/A)  | 0.00  | 0.00           | 0.00          |
| Lighting                       | Single Component | 100.00      | Fair   | 2.21  | 3.68           | 60.00         |
| <b>Safety\Fire Protection</b>  |                  |             |        |       |                |               |
| <b>Means of Exit</b>           |                  |             |        |       |                |               |
| Exit Operation                 | Single Component | 100.00      | Unsat  | 0.00  | 0.80           | 0.00          |
| Exit Safety                    | Single Component | 100.00      | Unsat  | 0.00  | 0.80           | 0.00          |
| <b>Fire Control Capability</b> |                  |             |        |       |                |               |
| Fire Control Operation         | Single Component | 100.00      | Good   | 1.83  | 2.04           | 90.00         |
| Fire Control Safety            | Single Component |             | (N/A)  | 0.00  | 0.00           | 0.00          |
| <b>Fire Alarm System</b>       |                  |             |        |       |                |               |
| Fire Alarm Operation           | Single Component | 327         | (N/A)  | 0.00  | 0.00           | 0.00          |

| Systems                     | Component(s)     | % of System | Rating | Score        | Possible Score | Percent Score |
|-----------------------------|------------------|-------------|--------|--------------|----------------|---------------|
| Fire Alarm Connectivity     | Single Component |             | (N/A)  | 0.00         | 0.00           | 0.00          |
| Emergency Lighting          | Single Component |             | (N/A)  | 0.00         | 0.00           | 0.00          |
| Fire Resistance             | Single Component | 100.00      | Poor   | 0.48         | 1.60           | 30.00         |
| <b>ADA</b>                  | Single Component |             | Poor   |              |                |               |
| <b>Total For Building :</b> |                  |             |        | <b>34.77</b> | <b>54.79</b>   | <b>63.45</b>  |

**Comments**

Structural->Foundation\Structure  
There are signs of age and wear.

Structural->Exterior Walls  
The general condition is fair with repair and paint needs.

Structural->Roof  
Roof replaced 2019.

Structural->Exterior Doors  
Poorly constructed and in need of repair.

Structural->Interior Floors  
Typical wear for a maintenance shop.

Structural->Interior Walls  
Aging and worn shop walls.

Structural->Interior Doors  
Visible signs of wear.

Structural->Ceiling  
Standard wear for a maintenance facility.

Mechanical->Plumbing-->Supply  
The building does not have water but could use it.

Mechanical->HVAC-->Energy Generation  
The structure has a heat source.

Mechanical->Lighting  
Older, aging light fixtures.

Safety\Fire Protection->Means of Exit-->Exit Operation  
Swinging plywood doors provide exiting.

Safety\Fire Protection->Means of Exit-->Exit Safety  
Exit doors are not adequate.

Safety\Fire Protection->Fire Resistance  
Some fire resistance issues - fuel storage.

ADA  
Many issues associated with this building.

### Building Condition Assessment Full Report

|                                          |                                                 |                   |                      |
|------------------------------------------|-------------------------------------------------|-------------------|----------------------|
| Project #: <b>3903</b>                   | Project: <b>DCSD Condition Assessments 2019</b> |                   |                      |
| County: <b>Douglas</b>                   | Region: <b>1</b>                                | Site #: <b>31</b> | Building #: <b>E</b> |
| Site: <b>Carson Valley Middle School</b> | Building: <b>Old Gymnasium</b>                  |                   |                      |

| Systems              | Component(s)        | % of System | Rating | Score                | Possible Score | Percent Score |              |
|----------------------|---------------------|-------------|--------|----------------------|----------------|---------------|--------------|
| <b>Structural</b>    |                     |             |        |                      |                |               |              |
| Foundation\Structure | Main Component      | 75.00       | Fair   | 11.27                | 18.78          | 60.00         |              |
|                      | Secondary Component | 25.00       | Poor   | 1.88                 | 6.26           | 30.00         |              |
|                      |                     |             |        | <b>System Total:</b> | <b>13.14</b>   | <b>25.04</b>  | <b>52.50</b> |
| Exterior Walls       | Main Component      | 70.00       | Fair   | 3.28                 | 5.47           | 60.00         |              |
|                      | Secondary Component | 30.00       | Poor   | 0.70                 | 2.35           | 30.00         |              |
|                      |                     |             |        | <b>System Total:</b> | <b>3.99</b>    | <b>7.82</b>   | <b>51.00</b> |
| Roof                 | Single Component    | 100.00      | Poor   | 1.20                 | 3.99           | 30.00         |              |
| Exterior Windows     | Single Component    | 100.00      | Poor   | 0.93                 | 3.09           | 30.00         |              |
| Exterior Doors       | Single Component    | 100.00      | Poor   | 0.13                 | 0.44           | 30.00         |              |
| Interior Floors      | Gym floor           | 80.00       | Poor   | 3.12                 | 10.38          | 30.00         |              |
|                      | Secondary Component | 20.00       | Unsat  | 0.00                 | 2.60           | 0.00          |              |
|                      |                     |             |        | <b>System Total:</b> | <b>3.12</b>    | <b>12.98</b>  | <b>24.00</b> |
| Interior Walls       | Single Component    | 100.00      | Fair   | 3.18                 | 5.31           | 60.00         |              |
| Interior Doors       | Single Component    | 100.00      | Poor   | 0.42                 | 1.41           | 30.00         |              |
| Ceiling              | Single Component    | 100.00      | Fair   | 0.44                 | 0.74           | 60.00         |              |
| Fixed Equipment      | Single Component    | 100.00      | Fair   | 1.12                 | 1.86           | 60.00         |              |
| <b>Mechanical</b>    |                     |             |        |                      |                |               |              |
| <b>Electrical</b>    |                     |             |        |                      |                |               |              |
| Main Service         | Single Component    | 100.00      | Good   | 2.32                 | 2.58           | 90.00         |              |
| Distribution         | Single Component    | 100.00      | Poor   | 0.77                 | 2.58           | 30.00         |              |
| <b>Plumbing</b>      |                     |             |        |                      |                |               |              |
| Supply               | Single Component    | 100.00      | New    | 2.83                 | 2.83           | 100.00        |              |
| Fixtures             | Single Component    | 100.00      | Poor   | 0.85                 | 2.83           | 30.00         |              |
| Waste                | Single Component    | 100.00      | Good   | 2.55                 | 2.83           | 90.00         |              |
| <b>HVAC</b>          |                     |             |        |                      |                |               |              |
| Energy Generation    | Gym                 | 80.00       | Poor   | 1.54                 | 5.13           | 30.00         |              |
|                      | All other areas     | 20.00       | Good   | 1.16                 | 1.28           | 90.00         |              |
|                      |                     |             |        | <b>System Total:</b> | <b>2.70</b>    | <b>6.42</b>   | <b>42.00</b> |
| Distribution         | Single Component    | 100.00      | Fair   | 2.31                 | 3.85           | 60.00         |              |
| Controls             | Single Component    | 329         | 100.00 | Fair                 | 1.54           | 2.57          | 60.00        |
| Lighting             | Single Component    | 100.00      | New    | 4.07                 | 4.07           | 100.00        |              |

| Systems                       | Component(s)            | % of System | Rating | Score        | Possible Score | Percent Score |
|-------------------------------|-------------------------|-------------|--------|--------------|----------------|---------------|
| <b>Safety\Fire Protection</b> |                         |             |        |              |                |               |
| Means of Exit                 |                         |             |        |              |                |               |
|                               | Exit Operation          | 100.00      | Fair   | 0.40         | 0.66           | 60.00         |
|                               | Exit Safety             | 100.00      | Good   | 0.59         | 0.66           | 90.00         |
| Fire Control Capability       |                         |             |        |              |                |               |
|                               | Fire Control Operation  | 100.00      | Good   | 1.06         | 1.18           | 90.00         |
|                               | Fire Control Safety     | 100.00      | Good   | 1.06         | 1.18           | 90.00         |
| Fire Alarm System             |                         |             |        |              |                |               |
|                               | Fire Alarm Operation    | 100.00      | Fair   | 0.27         | 0.44           | 60.00         |
|                               | Fire Alarm Connectivity | 100.00      | Good   | 0.40         | 0.44           | 90.00         |
|                               | Emergency Lighting      | 100.00      | Fair   | 0.52         | 0.87           | 60.00         |
|                               | Fire Resistance         | 100.00      | Good   | 1.19         | 1.32           | 90.00         |
| <b>ADA</b>                    | Single Component        |             | Poor   |              |                |               |
| <b>Total For Building :</b>   |                         |             |        | <b>53.11</b> | <b>100.00</b>  | <b>53.11</b>  |

**Comments**

**Old Gymnasium**

The building is not used for any school activity. Storage only.

**Structural->Foundation\Structure (Main Component)**

Sporadic cracks throughout the surface of the foundation walls.

**Structural->Foundation\Structure (Secondary Component)**

Visible material surface failure.

**Structural->Exterior Walls (Main Component)**

Apparent cracking, material, and paint issues spread throughout the surface.

**Structural->Exterior Walls (Secondary Component)**

Major surface issues visible along with some water intrusion areas.

**Structural->Roof**

An old system with apparent signs of major leakage. Edge conditions around the perimeter are failing. Roof deteriorating multiple leaks noted.

**Structural->Exterior Windows**

Old, single-pane systems are deteriorating throughout.

**Structural->Exterior Doors**

Wear and age contribute to the poor condition of these components.

**Structural->Interior Floors (Gym floor)**

The flooring has reached the end of its service life.

**Structural->Interior Floors (Secondary Component)**

Materials are in very poor condition.

**Structural->Interior Walls**

Surface wear apparent throughout.

**Structural->Interior Doors**

Older components throughout.

| Systems                                                               | Component(s)                                                                                                                                                                                                      | % of System | Rating | Score | Possible Score | Percent Score |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
| Structural->Ceiling                                                   | Acoustic system has signs of age.                                                                                                                                                                                 |             |        |       |                |               |
| Structural->Fixed Equipment                                           | Older basketball standards, stage lighting, etc.                                                                                                                                                                  |             |        |       |                |               |
| Mechanical->Electrical-->Main Service                                 | building main electrical feed replaced during remodel.                                                                                                                                                            |             |        |       |                |               |
| Mechanical->Electrical-->Distribution                                 | Older circuitry and outlet count are significant issues.                                                                                                                                                          |             |        |       |                |               |
| Mechanical->Plumbing-->Supply                                         | Hot water and custodial water service available.                                                                                                                                                                  |             |        |       |                |               |
| Mechanical->Plumbing-->Fixtures                                       | Old and/or broken lavatories, sinks, drinking fountains, throughout.                                                                                                                                              |             |        |       |                |               |
| Mechanical->HVAC-->Energy Generation                                  | This older heat-only system is reaching its life expectancy.                                                                                                                                                      |             |        |       |                |               |
| Mechanical->HVAC-->Energy Generation (Gym)                            | This older heating-only system is inefficient and slow to warm the space. The two existing heating units are very obtrusive, hanging in the gym space. The absence of a cooling component is a significant issue. |             |        |       |                |               |
| Mechanical->HVAC-->Energy Generation (All other areas)                | Basement area and both bathrooms have heat.                                                                                                                                                                       |             |        |       |                |               |
| Mechanical->HVAC-->Distribution                                       | Minimal distribution.                                                                                                                                                                                             |             |        |       |                |               |
| Mechanical->HVAC-->Controls                                           | Older system.                                                                                                                                                                                                     |             |        |       |                |               |
| Mechanical->Lighting                                                  | The gym has received new light fixtures.                                                                                                                                                                          |             |        |       |                |               |
| Safety\Fire Protection->Means of Exit-->Exit Operation                | One set of doors blocked.                                                                                                                                                                                         |             |        |       |                |               |
| Safety\Fire Protection->Fire Control Capability-->Fire Control Safety | Most components are current.                                                                                                                                                                                      |             |        |       |                |               |
| Safety\Fire Protection->Fire Alarm System-->Fire Alarm Operation      | Older system, issues apparent.                                                                                                                                                                                    |             |        |       |                |               |
| Safety\Fire Protection->Fire Alarm System-->Fire Alarm Connectivity   | Older system, issues apparent.                                                                                                                                                                                    |             |        |       |                |               |
| Safety\Fire Protection->Emergency Lighting                            | Older system needs updating.                                                                                                                                                                                      |             |        |       |                |               |
| ADA                                                                   | There are many access issues in relation to general criteria, change in levels, and restrooms.                                                                                                                    |             |        |       |                |               |

# BASYS

## Building Assessment System

### Grounds Assessment

|            |                     |          |                                 |         |    |  |
|------------|---------------------|----------|---------------------------------|---------|----|--|
| Project #: | 3903                | Project: | DCSD Condition Assessments 2019 |         |    |  |
| County:    | Douglas             | Region:  | 1                               | Site #: | 51 |  |
| Site:      | Douglas High School |          |                                 |         |    |  |

| Systems                             | Component(s)            | % of System | Rating | Score                 | Possible Score | Percent Score |              |
|-------------------------------------|-------------------------|-------------|--------|-----------------------|----------------|---------------|--------------|
| <b>HS Site Condition Assessment</b> |                         |             |        |                       |                |               |              |
| <b>Paved Surfaces</b>               |                         |             |        |                       |                |               |              |
| Parking Lots                        | Main Component          | 90.00       | New    | 17.21                 | 17.21          | 100.00        |              |
|                                     | Adjacent to Weight Room | 10.00       | Fair   | 1.15                  | 1.91           | 60.00         |              |
|                                     |                         |             |        | <b>System Total :</b> | <b>18.36</b>   | <b>19.12</b>  | <b>96.00</b> |
| Driveways                           | Main Component          | 50.00       | Fair   | 4.17                  | 6.95           | 60.00         |              |
|                                     | Bus Lane                | 50.00       | New    | 6.95                  | 6.95           | 100.00        |              |
|                                     |                         |             |        | <b>System Total :</b> | <b>11.12</b>   | <b>13.91</b>  | <b>80.00</b> |
| Sidewalks                           | Single Component        | 100.00      | Good   | 5.04                  | 5.60           | 90.00         |              |
| Athletic Courts                     | Single Component        | 0.00        | (N/A)  | 0.00                  | 0.00           | 0.00          |              |
| Track                               | Single Component        | 100.00      | Good   | 16.79                 | 18.66          | 90.00         |              |
| <b>Landscaped Surfaces</b>          |                         |             |        |                       |                |               |              |
| Lawns\Gardens                       | Main Component          | 40.00       | Good   | 1.73                  | 1.93           | 90.00         |              |
|                                     | Secondary Component     | 40.00       | Good   | 1.73                  | 1.93           | 90.00         |              |
|                                     | Main Courtyard          | 20.00       | New    | 0.96                  | 0.96           | 100.00        |              |
|                                     |                         |             |        | <b>System Total :</b> | <b>4.43</b>    | <b>4.81</b>   | <b>92.00</b> |
| Athletic\Playfields                 | Stadium Field           | 30.00       | New    | 5.60                  | 5.60           | 100.00        |              |
|                                     | Baseball Fields         | 40.00       | Good   | 6.72                  | 7.46           | 90.00         |              |
|                                     | Soccer Field            | 30.00       | Good   | 5.04                  | 5.60           | 90.00         |              |
|                                     |                         |             |        | <b>System Total :</b> | <b>17.35</b>   | <b>18.66</b>  | <b>93.00</b> |
| Irrigation System                   | General landscape       | 20.00       | Good   | 0.40                  | 0.45           | 90.00         |              |
|                                     | Baseball fields         | 45.00       | Good   | 0.91                  | 1.01           | 90.00         |              |
|                                     | Soccer fields           | 35.00       | Good   | 0.71                  | 0.78           | 90.00         |              |
|                                     |                         |             |        | <b>System Total :</b> | <b>2.02</b>    | <b>2.24</b>   | <b>90.00</b> |
| <b>Utilities</b>                    |                         |             |        |                       |                |               |              |
| Water Service                       | Single Component        | 100.00      | Good   | 0.76                  | 0.84           | 90.00         |              |
| Waste Water Service                 | Single Component        | 100.00      | Good   | 0.88                  | 0.98           | 90.00         |              |
| Storm Sewer                         | Single Component        | 100.00      | Fair   | 0.42                  | 0.70           | 60.00         |              |
| Site Lighting                       | Main Campus             | 30.00       | Good   | 0.20                  | 0.22           | 90.00         |              |
|                                     | Staff /Bus Parking      | 20.00       | Good   | 0.13                  | 0.15           | 90.00         |              |
|                                     | Student/Visitor Parking | 50.00       | Good   | 0.34                  | 0.37           | 90.00         |              |
|                                     |                         |             |        | <b>System Total :</b> | <b>0.67</b>    | <b>0.75</b>   | <b>90.00</b> |
| <b>Fencing</b>                      |                         |             |        |                       |                |               |              |
|                                     | Main Component          | 70.00       | Fair   | 2.63                  | 4.39           | 60.00         |              |
|                                     | Stadium Fencing         | 30.00       | Good   | 1.69                  | 1.88           | 90.00         |              |
|                                     |                         |             |        | <b>System Total :</b> | <b>4.33</b>    | <b>6.27</b>   | <b>69.00</b> |
|                                     |                         | 332         |        |                       |                |               |              |
|                                     |                         |             |        | <b>System Total :</b> | <b>4.33</b>    | <b>6.27</b>   | <b>69.00</b> |

|            |                     |          |                                 |         |    |
|------------|---------------------|----------|---------------------------------|---------|----|
| Project #: | 3903                | Project: | DCSD Condition Assessments 2019 |         |    |
| County:    | Douglas             | Region:  | 1                               | Site #: | 51 |
| Site:      | Douglas High School |          |                                 |         |    |

| Systems                                                                                                                                                                                                                                                                                                                                                                                                                   | Component(s) | % of System | Rating | Score        | Possible Score | Percent Score |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|--------------|----------------|---------------|
| <b>Total For Site :</b>                                                                                                                                                                                                                                                                                                                                                                                                   |              |             |        | <b>82.17</b> | <b>92.54</b>   | <b>88.80</b>  |
| <b>Comment</b>                                                                                                                                                                                                                                                                                                                                                                                                            |              |             |        |              |                |               |
| HS Site Condition Assessment->Paved Surfaces-->Parking Lots (Main Component)<br>Slurry seal pavement repair and restriping summer of 2016.                                                                                                                                                                                                                                                                                |              |             |        |              |                |               |
| HS Site Condition Assessment->Paved Surfaces-->Parking Lots (Adjacent to Weight Room)<br>Slurry sealed summer of 2016.                                                                                                                                                                                                                                                                                                    |              |             |        |              |                |               |
| HS Site Condition Assessment->Paved Surfaces-->Driveways (Main Component)<br>Some cracking and maintenance issues observed.                                                                                                                                                                                                                                                                                               |              |             |        |              |                |               |
| HS Site Condition Assessment->Paved Surfaces-->Driveways (Bus Lane)<br>Bus lane rebuilt summer of 2015.                                                                                                                                                                                                                                                                                                                   |              |             |        |              |                |               |
| HS Site Condition Assessment->Paved Surfaces-->Sidewalks<br>Cracking, spalling spread sporadically throughout concrete work. Some concrete new summer of 2015. Concrete replaced at front entry, new at 700 building, some new at 500 building, and front of school. New sidewalk added south of Nevada lawn. Trip hazards mitigated summer of 2015.                                                                      |              |             |        |              |                |               |
| HS Site Condition Assessment->Paved Surfaces-->Athletic Courts<br>Tennis courts are Douglas County Park and Rec owned and operated..                                                                                                                                                                                                                                                                                      |              |             |        |              |                |               |
| HS Site Condition Assessment->Landscaped Surfaces<br>Junipers removed from entire site 2015/2016.                                                                                                                                                                                                                                                                                                                         |              |             |        |              |                |               |
| HS Site Condition Assessment->Landscaped Surfaces-->Lawns\Gardens (Secondary Component)<br>Landscaping throughout site is in excellent condition and well maintained. Entire front of school adjacent to hwy 88 has been re-landscaped. Area adjacent to building 500 has been re-landscaped, front of 200 building re-landscaped, front of school and 700 building re-landscaped, and dead trees removed on Nevada lawn. |              |             |        |              |                |               |
| HS Site Condition Assessment->Landscaped Surfaces-->Lawns\Gardens (Main Courtyard)<br>Entire area re-landscaped 2015/2016.                                                                                                                                                                                                                                                                                                |              |             |        |              |                |               |
| HS Site Condition Assessment->Landscaped Surfaces-->Athletic\Playfields (Stadium Field)<br>Main football field replaced 2019. Stadium bleachers are in poor condition.                                                                                                                                                                                                                                                    |              |             |        |              |                |               |
| HS Site Condition Assessment->Landscaped Surfaces-->Athletic\Playfields (Baseball Fields)<br>Substantial rehabilitation 2015/2016.                                                                                                                                                                                                                                                                                        |              |             |        |              |                |               |
| HS Site Condition Assessment->Landscaped Surfaces-->Athletic\Playfields (Soccer Field)<br>Some repairs needed.                                                                                                                                                                                                                                                                                                            |              |             |        |              |                |               |
| HS Site Condition Assessment->Landscaped Surfaces-->Irrigation System (General landscape )<br>Substantial irrigation repair work completed 2015/2016.                                                                                                                                                                                                                                                                     |              |             |        |              |                |               |
| HS Site Condition Assessment->Landscaped Surfaces-->Irrigation System (Baseball fields)<br>Irrigation system adequate.                                                                                                                                                                                                                                                                                                    |              |             |        |              |                |               |
| HS Site Condition Assessment->Landscaped Surfaces-->Irrigation System (Soccer fields)<br>Soccer field adequately watered and maintained, field is good overall condition.                                                                                                                                                                                                                                                 |              |             |        |              |                |               |
| HS Site Condition Assessment->Utilities-->Storm Sewer<br>Some localized drainage issues spread throughout the campus.                                                                                                                                                                                                                                                                                                     |              |             |        |              |                |               |
| HS Site Condition Assessment->Utilities-->Site Lighting (Main Campus)<br>Campus has adequate lighting.                                                                                                                                                                                                                                                                                                                    |              |             |        |              |                |               |
| HS Site Condition Assessment->Utilities-->Site Lighting (Staff /Bus Parking)<br>Adequate lighting on campus.                                                                                                                                                                                                                                                                                                              |              |             |        |              |                |               |
| HS Site Condition Assessment->Fencing (Main Component)<br>Fair condition with areas of wear and repair needed.                                                                                                                                                                                                                                                                                                            |              |             |        |              |                |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                           |              |             |        | 333          |                |               |

### Suitability Report - Full

|                                  |                 |                           |
|----------------------------------|-----------------|---------------------------|
| Project #: 3903                  | County: Douglas | Site #: 51                |
| Project: DCSD Condition Assessme | Region: 1       | Site: Douglas High School |
| Grade Config: 10-12              | Site Type: High | Site Size: 38.00          |

| Suitability                      | Rating | Score | Possible Score | Percent Score |
|----------------------------------|--------|-------|----------------|---------------|
| <b>Suitability - High School</b> |        |       |                |               |
| <b>Site</b>                      |        |       |                |               |
| Traffic                          | Good   | 1.00  | 1.00           | 100.00        |
| Pedestrian Traffic               | Good   | 0.98  | 0.98           | 100.00        |
| Parking                          | Good   | 2.11  | 2.11           | 100.00        |
| Play Courts & Fields             | Good   | 2.77  | 2.77           | 100.00        |
| <b>Safety and Security</b>       |        |       |                |               |
| Fencing                          | Good   | 0.85  | 0.85           | 100.00        |
| Signage & Way Finding            | Good   | 1.00  | 1.00           | 100.00        |
| Ease of Supervision              | P/U    | 0.00  | 4.00           | 0.00          |
| Limited Entrances                | G/F    | 0.50  | 0.50           | 100.00        |
| Interior Circulation             | P/U    | 0.00  | 0.50           | 0.00          |
| <b>School Climate</b>            |        |       |                |               |
| Learning Style Variety           | G/F    | 5.00  | 5.00           | 100.00        |
| School Environment               | G/F    | 5.00  | 5.00           | 100.00        |
| Landscaping                      | G/F    | 1.00  | 1.00           | 100.00        |
| <b>General Classrooms</b>        |        |       |                |               |
| Size                             | Fair   | 9.15  | 13.65          | 67.00         |
| Adjacencies                      | Fair   | 1.96  | 2.93           | 67.00         |
| Storage\Fixed Equip.             | Poor   | 0.97  | 2.93           | 33.00         |
| <b>Remedial - Special Needs</b>  |        |       |                |               |
| Size                             | Fair   | 1.45  | 2.91           | 50.00         |
| Adjacencies                      | G/F    | 0.62  | 0.62           | 100.00        |
| Storage\Fixed Equip.             | G/F    | 0.62  | 0.62           | 100.00        |
| <b>Library</b>                   |        |       |                |               |
| Size                             | Good   | 2.95  | 2.95           | 100.00        |
| Adjacencies                      | G/F    | 0.63  | 0.63           | 100.00        |
| Storage\Fixed Equip.             | G/F    | 0.63  | 0.63           | 100.00        |
| <b>P.E.</b>                      |        |       |                |               |
| Size                             | Good   | 8.40  | 8.40           | 100.00        |
| Adjacencies                      | G/F    | 1.80  | 1.80           | 100.00        |
| Storage\Fixed Equip.             | G/F    | 1.80  | 1.80           | 100.00        |
| <b>Music</b>                     |        |       |                |               |
| Size                             | Fair   | 1.04  | 2.08           | 50.00         |
| Adjacencies                      | G/F    | 0.45  | 0.45           | 100.00        |
| Storage\Fixed Equip.             | P/U    | 0.00  | 0.45           | 0.00          |
| <b>Art</b>                       |        |       |                |               |

| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | Fair   | 1.16         | 2.33           | 50.00         |
| Adjacencies                            | G/F    | 0.50         | 0.50           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Unsat  | 0.00         | 1.12           | 0.00          |
| Adjacencies                            | Fair   | 0.16         | 0.24           | 67.00         |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.24           | 0.00          |
| <b>Vocational Technical</b>            |        |              |                |               |
| Size                                   | Good   | 5.98         | 5.98           | 100.00        |
| Adjacencies                            | Good   | 1.28         | 1.28           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 1.28         | 1.28           | 100.00        |
| <b>Science</b>                         |        |              |                |               |
| Size                                   | Good   | 2.90         | 2.90           | 100.00        |
| Adjacencies                            | Good   | 0.62         | 0.62           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.62         | 0.62           | 100.00        |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | Good   | 1.83         | 1.83           | 100.00        |
| Adjacencies                            | G/F    | 0.39         | 0.39           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.39         | 0.39           | 100.00        |
| <b>Restrooms (Student)</b>             | Good   | 0.91         | 0.91           | 100.00        |
| <b>Teacher Lounge and Work Room(s)</b> | Good   | 0.71         | 0.71           | 100.00        |
| <b>Cafeteria</b>                       | Fair   | 2.68         | 4.00           | 67.00         |
| <b>Food Prep</b>                       | Good   | 5.11         | 5.11           | 100.00        |
| <b>Counseling</b>                      | Good   | 0.76         | 0.76           | 100.00        |
| <b>Clinic</b>                          | G/F    | 0.24         | 0.24           | 100.00        |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>81.20</b> | <b>100.00</b>  | <b>81.21</b>  |

Comments

Suitability - High School->Site-->Pedestrian Traffic

There are marked pedestrian routes from the student parking area and the visitor parking area.

Suitability - High School->Site-->Play Courts & Fields

All of the athletic facilities are well developed. The track and football field are appropriate for the school program. A new artificial turf field was installed in 2019 and marked for soccer. There is good handicapped access to the stadium. although the restrooms there are not ADA accessible. The bleachers are old. There was a new announcer's booth built with state of the art sound system. There are conflicts between the JV baseball and softball fields. The tennis courts belong to the county and are under county maintenance.

Suitability - High School->Safety and Security

Video Surveillance added throughout campus, some areas remain uncovered.

Suitability - High School->Safety and Security-->Ease of Supervision

The facility consists of several separate buildings, portable buildings behind other wings, and many long halls. The school has installed security cameras, but the site is not easy to supervise.

| Suitability                                                                                                                                                                                                                                                                                                                                                                                                                                | Rating | Score | Possible Score | Percent Score |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - High School->Safety and Security-->Limited Entrances<br>The building is designed as a very open campus. There is a single controlled access. All exterior doors are locked during the day and a card controlled access system has been installed. There is no perimeter fencing that is locked and controls access to the campus.                                                                                            |        |       |                |               |
| Suitability - High School->Safety and Security-->Interior Circulation<br>Several hallways are too narrow and the intersection in the 200 wing is a major congestion point.                                                                                                                                                                                                                                                                 |        |       |                |               |
| Suitability - High School->School Climate-->Learning Style Variety<br>Much of the school has been remodeled with a new STEM building added that allows group rooms and project rooms.                                                                                                                                                                                                                                                      |        |       |                |               |
| Suitability - High School->School Climate-->School Environment<br>Overall, the school provides an inviting and stimulating environment. Many areas of the school have been remodeled and a new STEM building was added. However, there are a few spaces have no natural light and have poor acoustics. Some rooms are small and dark.                                                                                                      |        |       |                |               |
| Suitability - High School->General Classrooms-->Size<br>Some of the classrooms are small for the program.                                                                                                                                                                                                                                                                                                                                  |        |       |                |               |
| Suitability - High School->General Classrooms-->Adjacencies<br>Some rooms lack windows. Some classrooms are in separate wing and not connected to other rooms and resources.                                                                                                                                                                                                                                                               |        |       |                |               |
| Suitability - High School->General Classrooms-->Storage\Fixed Equip.<br>Few classrooms have adequate storage or fixed cabinetry. Most have whiteboards and appropriate technology.                                                                                                                                                                                                                                                         |        |       |                |               |
| Suitability - High School->Remedial - Special Needs-->Size<br>The special education resource room is in a modular classroom. The self-contained classroom is in a space in the center of the school but without appropriate restrooms.                                                                                                                                                                                                     |        |       |                |               |
| Suitability - High School->Remedial - Special Needs-->Adjacencies<br>The resource room space is in a modular building outside the school. The self-contained room is central.                                                                                                                                                                                                                                                              |        |       |                |               |
| Suitability - High School->Remedial - Special Needs-->Storage\Fixed Equip.<br>The self-contained room does not have appropriate restroom or equipment for life skills.                                                                                                                                                                                                                                                                     |        |       |                |               |
| Suitability - High School->P.E.-->Size<br>The "small gym" has been enlarged and is adequate for the program. The dance room needs an acoustical upgrade.                                                                                                                                                                                                                                                                                   |        |       |                |               |
| Suitability - High School->Music-->Size<br>There is one music room used for both choir and band. The storage is located upstairs and not appropriate for large items. The space is not fully accessible.                                                                                                                                                                                                                                   |        |       |                |               |
| Suitability - High School->Music-->Storage\Fixed Equip.<br>The space for music storage is limited and requires moving equipment up a narrow staircase.                                                                                                                                                                                                                                                                                     |        |       |                |               |
| Suitability - High School->Art-->Size<br>One art room has no day lighting.                                                                                                                                                                                                                                                                                                                                                                 |        |       |                |               |
| Suitability - High School->Art-->Storage\Fixed Equip.<br>One room has limited storage and cabinetry.                                                                                                                                                                                                                                                                                                                                       |        |       |                |               |
| Suitability - High School->Performing Arts\Auditorium-->Size<br>There are two performing arts spaces. One is in the commons. The space has a front curtain projection screen, and sound system, but no lights, no storage, no dressing areas, and limited seating. The drama room space has a raised stage with curtain and lights, but very limited seating on bleachers, no dressing rooms, no set production area, and no sound system. |        |       |                |               |

Project #: 3903

County: Douglas

Site #: 51

Project: DCSD Condition Assessme

Region: 1

Site: Douglas High School

Grade Config: 10-12

Site Type: High

Site Size: 38.00

| Suitability                                                                                                                                                                                                                                                                                                                                | Rating | Score | Possible Score | Percent Score |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - High School->Performing Arts\Auditorium-->Adjacencies<br>The drama room has a lobby with ticket booth and public restrooms. The commons area does not have a ticket booth or lobby area, but is central to the school.                                                                                                       |        |       |                |               |
| Suitability - High School->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>Neither of the spaces has appropriate fixed equipment for a high school performing arts area - lights, seating, sound system, curtains, etc.                                                                                                               |        |       |                |               |
| Suitability - High School->Vocational Technical-->Storage\Fixed Equip.<br>The welding shop, classroom and office were remodeled in 2015. An appropriate exhaust system was added to the auto shop. The agriculture space does not have appropriate sanitary sewer service for the program.                                                 |        |       |                |               |
| Suitability - High School->Science-->Size<br>Some rooms are small for the program.                                                                                                                                                                                                                                                         |        |       |                |               |
| Suitability - High School->Science-->Storage\Fixed Equip.<br>Several science rooms do not have safety equipment, including fume hoods that are vented outside, showers with drains, etc. One room does not have fully operational electrical service at the lab stations. One room does not have appropriate fixed cabinetry or furniture. |        |       |                |               |
| Suitability - High School->Administration-->Size<br>The administrative spaces are too small for the program and the enrollment. There is not sufficient space for offices, conferences, supplies, and reception.                                                                                                                           |        |       |                |               |
| Suitability - High School->Administration-->Storage\Fixed Equip.<br>The administration space does not have adequate storage or fixed cabinetry.                                                                                                                                                                                            |        |       |                |               |
| Suitability - High School->Restrooms (Student)<br>Several were not handicapped accessible, although they were available in the school.                                                                                                                                                                                                     |        |       |                |               |
| Suitability - High School->Cafeteria<br>The school has an open campus for students in grades 11 and 12. There is not sufficient space for all students to eat in the commons area at lunch time, even with the open campus.                                                                                                                |        |       |                |               |
| Suitability - High School->Food Prep<br>The kitchen and food prep area was remodeled and all deficiencies were addressed.                                                                                                                                                                                                                  |        |       |                |               |
| Suitability - High School->Counseling<br>Counseling area was remodeled and relocated in 2015.                                                                                                                                                                                                                                              |        |       |                |               |
| Suitability - High School->Clinic<br>Clinic was remodeled and relocated in 2015. All deficiencies were addressed at that time.                                                                                                                                                                                                             |        |       |                |               |

### Grounds Assessment

|            |                                |          |                                 |         |    |  |
|------------|--------------------------------|----------|---------------------------------|---------|----|--|
| Project #: | 3903                           | Project: | DCSD Condition Assessments 2019 |         |    |  |
| County:    | Douglas                        | Region:  | 1                               | Site #: | 12 |  |
| Site:      | Gardnerville Elementary School |          |                                 |         |    |  |

| Systems                             | Component(s)            | % of System | Rating | Score        | Possible Score | Percent Score |
|-------------------------------------|-------------------------|-------------|--------|--------------|----------------|---------------|
| <b>ES Site Condition Assessment</b> |                         |             |        |              |                |               |
| <b>Paved Surfaces</b>               |                         |             |        |              |                |               |
| Parking Lots                        | Single Component        | 100.00      | New    | 17.91        | 17.91          | 100.00        |
| Driveways                           | Single Component        | 100.00      | New    | 15.12        | 15.12          | 100.00        |
| Sidewalks                           | Bus Drive               | 10.00       | Good   | 0.65         | 0.72           | 90.00         |
|                                     | Building 1              | 0.00        | (N/A)  | 0.00         | 0.00           | 0.00          |
|                                     | Building 2/3 Table Area | 30.00       | New    | 2.17         | 2.17           | 100.00        |
|                                     | Other Areas             | 50.00       | New    | 3.61         | 3.61           | 100.00        |
| <b>System Total :</b>               |                         |             |        | <b>6.43</b>  | <b>6.50</b>    | <b>98.89</b>  |
| Play Courts                         | Single Component        | 100.00      | New    | 8.48         | 8.48           | 100.00        |
| <b>Landscaped Surfaces</b>          |                         |             |        |              |                |               |
| Lawns\Gardens                       | Single Component        | 100.00      | Good   | 5.75         | 6.39           | 90.00         |
| Playfields                          | Single Component        | 100.00      | Good   | 3.96         | 4.40           | 90.00         |
| Irrigation System                   | Single Component        | 100.00      | New    | 4.19         | 4.19           | 100.00        |
| <b>Playgrounds</b>                  |                         |             |        |              |                |               |
| Equipment                           | Older apparatus         | 50.00       | New    | 4.50         | 4.50           | 100.00        |
|                                     | Newer apparatus         | 50.00       | Good   | 4.05         | 4.50           | 90.00         |
| <b>System Total :</b>               |                         |             |        | <b>8.55</b>  | <b>9.00</b>    | <b>95.00</b>  |
| Playground Surfaces                 | Sand                    | 90.00       | New    | 2.71         | 2.71           | 100.00        |
|                                     | Wood Chips              | 10.00       | New    | 0.30         | 0.30           | 100.00        |
| <b>System Total :</b>               |                         |             |        | <b>3.02</b>  | <b>3.02</b>    | <b>100.00</b> |
| <b>Utilities</b>                    |                         |             |        |              |                |               |
| Water Service                       | Single Component        | 100.00      | New    | 4.71         | 4.71           | 100.00        |
| Waste Water Service                 | Single Component        | 100.00      | Good   | 4.95         | 5.50           | 90.00         |
| Storm Sewer                         | Single Component        | 100.00      | New    | 3.93         | 3.93           | 100.00        |
| Site Lighting                       | Single Component        | 100.00      | New    | 2.09         | 2.09           | 100.00        |
| <b>Fencing</b>                      |                         |             |        |              |                |               |
| Main Component                      | Bus Drive               | 10.00       | Good   | 0.72         | 0.80           | 90.00         |
|                                     | Building 1              | 10.00       | New    | 0.80         | 0.80           | 100.00        |
|                                     | <b>System Total :</b>   |             |        |              | <b>7.32</b>    | <b>8.04</b>   |
| <b>Total For Site :</b>             |                         |             |        | <b>96.40</b> | <b>99.28</b>   | <b>97.10</b>  |

**Comment**

ES Site Condition Assessment->Paved Surfaces-->Parking Lots  
 Parking lots were resealed and restriped 2019..

ES Site Condition Assessment->Paved Surfaces-->Driveways  
 Main driveway new, existing bus exit in good condition, sealed and striped. Resealed and restriped 2019.

|            |                                |          |                                 |         |    |
|------------|--------------------------------|----------|---------------------------------|---------|----|
| Project #: | 3903                           | Project: | DCSD Condition Assessments 2019 |         |    |
| County:    | Douglas                        | Region:  | 1                               | Site #: | 12 |
| Site:      | Gardnerville Elementary School |          |                                 |         |    |

| Systems                                                                            | Component(s)                                                        | % of System | Rating | Score | Possible Score | Percent Score |
|------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
| ES Site Condition Assessment->Paved Surfaces-->Sidewalks (Building 2/3 Table Area) | All sidewalks are new                                               |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Sidewalks (Other Areas)             | All areas are new.                                                  |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Play Courts                         | All play courts are new.                                            |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Playfields                     | Playfields reconditioned with some new sod.                         |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Irrigation System              | Irrigation system mostly new with the reconstruction.               |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Equipment (Older apparatus)            | All equipment new with the exception of the kindergarten play area. |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Equipment (Newer apparatus)            | Kindergarten equipment not replaced but in good condition.          |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Playground Surfaces (Sand)             | All sand replaced with wood fiber.                                  |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Playground Surfaces (Wood Chips)       | All wood chips replaced.                                            |             |        |       |                |               |
| ES Site Condition Assessment->Utilities                                            | All deficiencies upgraded.                                          |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Water Service                            | 50% of the building underground water supply upgraded.              |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Waste Water Service                      | 50% of the Sewer is new.                                            |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Storm Sewer                              | Drainage issues upgraded with grade deficiencies addressed.         |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Site Lighting                            | Site lighting deficiencies addressed and upgraded.                  |             |        |       |                |               |
| ES Site Condition Assessment->Fencing (Main Component)                             | Deficiencies addressed and repaired. Some fencing new.              |             |        |       |                |               |
| ES Site Condition Assessment->Fencing (Building 1)                                 | New fencing to segregate building 1(Heritage building).             |             |        |       |                |               |

### Suitability Report - Full

|                                  |                       |                                 |
|----------------------------------|-----------------------|---------------------------------|
| Project #: 3903                  | County: Douglas       | Site #: 12                      |
| Project: DCSD Condition Assessme | Region: 1             | Site: Gardnerville Elementary S |
| Grade Config: K-6                | Site Type: Elementary | Site Size: 12.00                |

| Suitability                     | Rating | Score | Possible Score | Percent Score |
|---------------------------------|--------|-------|----------------|---------------|
| <b>Suitability - Elementary</b> |        |       |                |               |
| <b>Site</b>                     |        |       |                |               |
| Traffic                         | Good   | 2.00  | 2.00           | 100.00        |
| Pedestrian Traffic              | Good   | 0.97  | 0.97           | 100.00        |
| Parking                         | Good   | 0.81  | 0.81           | 100.00        |
| Playground                      | Good   | 2.34  | 2.34           | 100.00        |
| <b>Safety and Security</b>      |        |       |                |               |
| Fencing                         | Good   | 0.75  | 0.75           | 100.00        |
| Signage & Way Finding           | Good   | 1.00  | 1.00           | 100.00        |
| Ease of Supervision             | G/F    | 4.00  | 4.00           | 100.00        |
| Limited Entrances               | G/F    | 0.50  | 0.50           | 100.00        |
| Interior Circulation            | G/F    | 0.50  | 0.50           | 100.00        |
| <b>School Climate</b>           |        |       |                |               |
| Learning Style Variety          | G/F    | 5.00  | 5.00           | 100.00        |
| School Environment              | G/F    | 5.00  | 5.00           | 100.00        |
| Landscaping                     | G/F    | 1.00  | 1.00           | 100.00        |
| <b>General Classrooms</b>       |        |       |                |               |
| Size                            | Good   | 16.45 | 16.45          | 100.00        |
| Adjacencies                     | Good   | 3.53  | 3.53           | 100.00        |
| Storage\Fixed Equip.            | Good   | 3.53  | 3.53           | 100.00        |
| <b>Remedial - Special Needs</b> |        |       |                |               |
| Size                            | Good   | 3.50  | 3.50           | 100.00        |
| Adjacencies                     | G/F    | 0.75  | 0.75           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.75  | 0.75           | 100.00        |
| <b>Library</b>                  |        |       |                |               |
| Size                            | Good   | 3.41  | 3.41           | 100.00        |
| Adjacencies                     | G/F    | 0.73  | 0.73           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.73  | 0.73           | 100.00        |
| <b>P.E.</b>                     |        |       |                |               |
| Size                            | Good   | 6.72  | 6.72           | 100.00        |
| Adjacencies                     | G/F    | 1.44  | 1.44           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 1.44  | 1.44           | 100.00        |
| <b>Music</b>                    |        |       |                |               |
| Size                            | Good   | 2.59  | 2.59           | 100.00        |
| Adjacencies                     | G/F    | 0.56  | 0.56           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.56  | 0.56           | 100.00        |
| <b>Art</b>                      |        | 340   |                |               |

| Suitability                            | Rating | Score         | Possible Score | Percent Score |
|----------------------------------------|--------|---------------|----------------|---------------|
| Size                                   | Good   | 1.64          | 1.64           | 100.00        |
| Adjacencies                            | G/F    | 0.35          | 0.35           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.35          | 0.35           | 100.00        |
| <b>Performing Arts\Auditorium</b>      |        |               |                |               |
| Size                                   | Good   | 2.12          | 2.12           | 100.00        |
| Adjacencies                            | Good   | 0.45          | 0.45           | 100.00        |
| Storage\Fixed Equip.                   | Good   | 0.45          | 0.45           | 100.00        |
| <b>Computer Labs</b>                   |        |               |                |               |
| Size                                   | Good   | 1.19          | 1.19           | 100.00        |
| Adjacencies                            | G/F    | 0.26          | 0.26           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.26          | 0.26           | 100.00        |
| <b>Kindergarten</b>                    |        |               |                |               |
| Size                                   | Good   | 2.86          | 2.86           | 100.00        |
| Adjacencies                            | G/F    | 0.61          | 0.61           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.61          | 0.61           | 100.00        |
| <b>Administration</b>                  |        |               |                |               |
| Size                                   | Good   | 2.49          | 2.49           | 100.00        |
| Adjacencies                            | G/F    | 0.53          | 0.53           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.53          | 0.53           | 100.00        |
| <b>Restrooms (Student)</b>             | Good   | 0.89          | 0.89           | 100.00        |
| <b>Teacher Lounge and Work Room(s)</b> | Good   | 1.27          | 1.27           | 100.00        |
| <b>Cafeteria</b>                       | Good   | 5.00          | 5.00           | 100.00        |
| <b>Food Prep</b>                       | Good   | 6.20          | 6.20           | 100.00        |
| <b>Counseling</b>                      | Good   | 0.29          | 0.29           | 100.00        |
| <b>Clinic</b>                          | G/F    | 0.58          | 0.58           | 100.00        |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50          | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>100.00</b> | <b>100.00</b>  | <b>100.00</b> |

**Comments**

Suitability - Elementary->Site-->Traffic  
Deficiencies addressed.

Suitability - Elementary->Site-->Parking  
All deficiencies addressed.

Suitability - Elementary->Site-->Playground  
Playgrounds new, accessibility issues addressed and a suitable size.

Suitability - Elementary->Safety and Security  
Minimal video surveillance added internally 2015/2016.

Suitability - Elementary->Safety and Security-->Signage & Way Finding  
Signage and way finding deficiencies addressed.

Suitability - Elementary->Safety and Security-->Ease of Supervision  
Deficiencies addressed. Site reconfigured for one active building, modular building removed.

Suitability - Elementary->Safety and Security-->Interior Circulation  
All hallways are of adequate width and easily accessible.

Project #: 3903

County: Douglas

Site #: 12

Project: DCSD Condition Assessme

Region: 1

Site: Gardnerville Elementary S

Grade Config: K-6

Site Type: Elementary

Site Size: 12.00

| Suitability                                                                                                                                                                                   | Rating | Score | Possible Score | Percent Score |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Elementary->School Climate-->Learning Style Variety<br>The school has designed spaces to support varied learning and teaching styles.                                           |        |       |                |               |
| Suitability - Elementary->School Climate-->School Environment<br>The new section of the school is inviting and stimulating. Heritage building decommissioned.                                 |        |       |                |               |
| Suitability - Elementary->General Classrooms-->Size<br>Heritage building decommissioned, new classrooms are equitable.                                                                        |        |       |                |               |
| Suitability - Elementary->General Classrooms-->Adjacencies<br>Heritage building decommissioned.                                                                                               |        |       |                |               |
| Suitability - Elementary->General Classrooms-->Storage\Fixed Equip.<br>Casework updated and deficiencies addressed.                                                                           |        |       |                |               |
| Suitability - Elementary->Remedial - Special Needs-->Adjacencies<br>Heritage building decommissioned, all classes contained within new/remodeled building.                                    |        |       |                |               |
| Suitability - Elementary->P.E.-->Size<br>New MPR built and is of adequate size and design                                                                                                     |        |       |                |               |
| Suitability - Elementary->P.E.-->Storage\Fixed Equip.<br>Adequate P.E. storage has been provided with new MPR.                                                                                |        |       |                |               |
| Suitability - Elementary->Music-->Size<br>New music/art room integrated with new MPR.                                                                                                         |        |       |                |               |
| Suitability - Elementary->Music-->Adjacencies<br>New music room integrated within new MPR, deficiencies addressed.                                                                            |        |       |                |               |
| Suitability - Elementary->Music-->Storage\Fixed Equip.<br>Adequate storage for music equipment.                                                                                               |        |       |                |               |
| Suitability - Elementary->Art-->Size<br>Room now meets EDSPEC.                                                                                                                                |        |       |                |               |
| Suitability - Elementary->Art-->Adjacencies<br>Heritage building decommissioned, adequate adjacencies.                                                                                        |        |       |                |               |
| Suitability - Elementary->Art-->Storage\Fixed Equip.<br>New art room contains appropriate casework, furniture and flooring.                                                                   |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Size<br>The performing arts space is the cafegymtorium. The space is of adequate size for the student body.                            |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>The new facility contains appropriate furnishings and fixtures and is completely accessible.                   |        |       |                |               |
| Suitability - Elementary->Administration-->Size<br>Administrative spaces are of appropriate size and include conference and reception area. The access to the counseling area is appropriate. |        |       |                |               |
| Suitability - Elementary->Administration-->Adjacencies<br>The administrative area has active supervision of the front entrance.                                                               |        |       |                |               |
| Suitability - Elementary->Administration-->Storage\Fixed Equip.<br>The administrative area has appropriate storage and cabinetry.                                                             |        |       |                |               |
| Suitability - Elementary->Restrooms (Student)<br>The student restrooms in the old section have been remodeled and are accessible. The restrooms in the new wing are sized appropriately.      |        |       |                |               |

Project #: 3903

County: Douglas

Site #: 12

Project: DCSD Condition Assessme

Region: 1

Site: Gardnerville Elementary S

Grade Config: K-6

Site Type: Elementary

Site Size: 12.00

Suitability

Rating

Score

Possible  
Score

Percent  
Score

Suitability - Elementary->Teacher Lounge and Work Room(s)

Heritage building decommissioned new teacher work space and lounge provided during remodel. New restroom incorporated within the lounge.

Suitability - Elementary->Cafeteria

New MPR is of adequate size for student body and table storage

Suitability - Elementary->Food Prep

The delivery area has dedicated drive aisle and does not interfere with any instructional space or playground.

Suitability - Elementary->Counseling

The counseling office meets EDSPEC and has appropriate accessibility.

Suitability - Elementary->Clinic

The clinic is located adjacent to main office and contains a dedicated restroom.

# BASYS

## Building Assessment System

### Grounds Assessment

Project #: 3903 Project: DCSD Condition Assessments 2019  
 County: Douglas Region: 1 Site #: 15  
 Site: Gene L. Scarselli Elementary School

| Systems                             | Component(s)        | % of System | Rating | Score        | Possible Score | Percent Score |
|-------------------------------------|---------------------|-------------|--------|--------------|----------------|---------------|
| <b>ES Site Condition Assessment</b> |                     |             |        |              |                |               |
| <b>Paved Surfaces</b>               |                     |             |        |              |                |               |
| Parking Lots                        | Single Component    | 100.00      | Good   | 16.12        | 17.91          | 90.00         |
| Driveways                           | Main Component      | 80.00       | Good   | 10.89        | 12.10          | 90.00         |
|                                     | Receiving           | 20.00       | Good   | 2.72         | 3.02           | 90.00         |
| <b>System Total :</b>               |                     |             |        | <b>13.61</b> | <b>15.12</b>   | <b>90.00</b>  |
| Sidewalks                           | Main Entry Area     | 20.00       | Good   | 1.30         | 1.44           | 90.00         |
|                                     | Secondary Component | 80.00       | Good   | 5.20         | 5.78           | 90.00         |
| <b>System Total :</b>               |                     |             |        | <b>6.50</b>  | <b>7.22</b>    | <b>90.00</b>  |
| Play Courts                         | Primary Component   | 70.00       | Fair   | 3.56         | 5.94           | 60.00         |
|                                     | Secondary Component | 30.00       | Poor   | 0.76         | 2.54           | 30.00         |
| <b>System Total :</b>               |                     |             |        | <b>4.33</b>  | <b>8.48</b>    | <b>51.00</b>  |
| <b>Landscaped Surfaces</b>          |                     |             |        |              |                |               |
| Lawns\Gardens                       | Lawns               | 50.00       | Good   | 2.87         | 3.19           | 90.00         |
|                                     | Planters            | 50.00       | Poor   | 0.96         | 3.19           | 30.00         |
| <b>System Total :</b>               |                     |             |        | <b>3.83</b>  | <b>6.39</b>    | <b>60.00</b>  |
| Playfields                          | Single Component    | 100.00      | Fair   | 2.64         | 4.40           | 60.00         |
| Irrigation System                   | Single Component    | 100.00      | Poor   | 1.26         | 4.19           | 30.00         |
| <b>Playgrounds</b>                  |                     |             |        |              |                |               |
| Equipment                           | Older Equipment     | 60.00       | Good   | 4.86         | 5.40           | 90.00         |
|                                     | Newer Equipment     | 40.00       | New    | 3.60         | 3.60           | 100.00        |
| <b>System Total :</b>               |                     |             |        | <b>8.46</b>  | <b>9.00</b>    | <b>94.00</b>  |
| Playground Surfaces                 | Primary Component   | 80.00       | New    | 2.41         | 2.41           | 100.00        |
|                                     | Kindergarten        | 20.00       | Good   | 0.54         | 0.60           | 90.00         |
| <b>System Total :</b>               |                     |             |        | <b>2.95</b>  | <b>3.02</b>    | <b>98.00</b>  |
| <b>Utilities</b>                    |                     |             |        |              |                |               |
| Water Service                       | Single Component    | 100.00      | Good   | 4.24         | 4.71           | 90.00         |
| Waste Water Service                 | Single Component    | 100.00      | Good   | 4.95         | 5.50           | 90.00         |
| Storm Sewer                         | Single Component    | 100.00      | Poor   | 1.18         | 3.93           | 30.00         |
| Site Lighting                       | Single Component    | 100.00      | Poor   | 0.63         | 2.09           | 30.00         |
| <b>Fencing</b>                      |                     |             |        |              |                |               |
|                                     | Single Component    | 100.00      | Fair   | 4.82         | 8.04           | 60.00         |

**Total For Site :** **75.52** **100.00** **75.52**

**Comment**

ES Site Condition Assessment->Paved Surfaces-->Parking Lots  
 Parking lots resealed and restriped 2019. Some drainage issues remain.

|            |                                     |          |                                 |         |    |
|------------|-------------------------------------|----------|---------------------------------|---------|----|
| Project #: | 3903                                | Project: | DCSD Condition Assessments 2019 |         |    |
| County:    | Douglas                             | Region:  | 1                               | Site #: | 15 |
| Site:      | Gene L. Scarselli Elementary School |          |                                 |         |    |

| Systems                                                                             | Component(s)                                                                    | % of System | Rating | Score | Possible Score | Percent Score |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
| ES Site Condition Assessment->Paved Surfaces-->Driveways (Main Component)           | Driveways resealed and restriped 2019.                                          |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Driveways (Receiving)                | Some concrete replaced cracks filled 2019.                                      |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Sidewalks (Secondary Component)      | Concrete replaced in front of MPR 2019.                                         |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Play Courts (Primary Component)      | Some significant cracking.                                                      |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Play Courts (Secondary Component)    | Major cracking at high traffic/play areas.                                      |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Lawns\Gardens (Planters)        | Varying degrees of minimal to no vegetation.                                    |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Playfields                      | Some coverage, edge, and drainage issues.                                       |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Irrigation System               | Aging system has component and common booster pump issues.                      |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Equipment (Older Equipment)             | Wear, paint, some maintenance issues.                                           |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Equipment (Newer Equipment)             | Most equipment replaced summer 2013.                                            |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Playground Surfaces (Primary Component) | Compliant Fibar installed summer of 2013.                                       |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Playground Surfaces (Kindergarten )     | One new playground piece installed the summer of 2013.                          |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Storm Sewer                               | Some significant drainage issues at various locations.                          |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Site Lighting                             | Too few fixtures, minimal coverage.                                             |             |        |       |                |               |
| ES Site Condition Assessment->Fencing                                               | Typical fence system and gates have some amount of wear and maintenance needed. |             |        |       |                |               |

### Suitability Report - Full

|                                  |                       |                                |
|----------------------------------|-----------------------|--------------------------------|
| Project #: 3903                  | County: Douglas       | Site #: 15                     |
| Project: DCSD Condition Assessme | Region: 1             | Site: Gene L. Scarselli Elemen |
| Grade Config: K-6                | Site Type: Elementary | Site Size: 30.00               |

| Suitability                     | Rating | Score | Possible Score | Percent Score |
|---------------------------------|--------|-------|----------------|---------------|
| <b>Suitability - Elementary</b> |        |       |                |               |
| <b>Site</b>                     |        |       |                |               |
| Traffic                         | Fair   | 1.34  | 2.00           | 67.00         |
| Pedestrian Traffic              | Fair   | 0.65  | 0.97           | 67.00         |
| Parking                         | Good   | 0.81  | 0.81           | 100.00        |
| Playground                      | Good   | 2.34  | 2.34           | 100.00        |
| <b>Safety and Security</b>      |        |       |                |               |
| Fencing                         | Good   | 0.75  | 0.75           | 100.00        |
| Signage & Way Finding           | Fair   | 0.67  | 1.00           | 67.00         |
| Ease of Supervision             | P/U    | 0.00  | 4.00           | 0.00          |
| Limited Entrances               | G/F    | 0.50  | 0.50           | 100.00        |
| Interior Circulation            | G/F    | 0.50  | 0.50           | 100.00        |
| <b>School Climate</b>           |        |       |                |               |
| Learning Style Variety          | G/F    | 5.00  | 5.00           | 100.00        |
| School Environment              | G/F    | 5.00  | 5.00           | 100.00        |
| Landscaping                     | G/F    | 1.00  | 1.00           | 100.00        |
| <b>General Classrooms</b>       |        |       |                |               |
| Size                            | Good   | 16.45 | 16.45          | 100.00        |
| Adjacencies                     | Good   | 3.53  | 3.53           | 100.00        |
| Storage\Fixed Equip.            | Good   | 3.53  | 3.53           | 100.00        |
| <b>Remedial - Special Needs</b> |        |       |                |               |
| Size                            | Good   | 3.50  | 3.50           | 100.00        |
| Adjacencies                     | G/F    | 0.75  | 0.75           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.75  | 0.75           | 100.00        |
| <b>Library</b>                  |        |       |                |               |
| Size                            | Good   | 3.41  | 3.41           | 100.00        |
| Adjacencies                     | G/F    | 0.73  | 0.73           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.73  | 0.73           | 100.00        |
| <b>P.E.</b>                     |        |       |                |               |
| Size                            | Good   | 6.72  | 6.72           | 100.00        |
| Adjacencies                     | G/F    | 1.44  | 1.44           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 1.44  | 1.44           | 100.00        |
| <b>Music</b>                    |        |       |                |               |
| Size                            | Good   | 2.59  | 2.59           | 100.00        |
| Adjacencies                     | G/F    | 0.56  | 0.56           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.56  | 0.56           | 100.00        |
| <b>Art</b>                      |        | 346   |                |               |

| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | Good   | 1.64         | 1.64           | 100.00        |
| Adjacencies                            | G/F    | 0.35         | 0.35           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.35         | 0.35           | 100.00        |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Poor   | 0.70         | 2.12           | 33.00         |
| Adjacencies                            | Good   | 0.45         | 0.45           | 100.00        |
| Storage\Fixed Equip.                   | Fair   | 0.23         | 0.45           | 50.00         |
| <b>Computer Labs</b>                   |        |              |                |               |
| Size                                   | Good   | 1.19         | 1.19           | 100.00        |
| Adjacencies                            | G/F    | 0.26         | 0.26           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.26         | 0.26           | 100.00        |
| <b>Kindergarten</b>                    |        |              |                |               |
| Size                                   | Good   | 2.86         | 2.86           | 100.00        |
| Adjacencies                            | G/F    | 0.61         | 0.61           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.61         | 0.61           | 100.00        |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | Fair   | 1.25         | 2.49           | 50.00         |
| Adjacencies                            | G/F    | 0.53         | 0.53           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.53         | 0.53           | 100.00        |
| <b>Restrooms (Student)</b>             | Good   | 0.89         | 0.89           | 100.00        |
| <b>Teacher Lounge and Work Room(s)</b> | Fair   | 0.63         | 1.27           | 50.00         |
| <b>Cafeteria</b>                       | Fair   | 3.35         | 5.00           | 67.00         |
| <b>Food Prep</b>                       | Good   | 6.20         | 6.20           | 100.00        |
| <b>Counseling</b>                      | Good   | 0.29         | 0.29           | 100.00        |
| <b>Clinic</b>                          | G/F    | 0.58         | 0.58           | 100.00        |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>89.52</b> | <b>100.00</b>  | <b>89.52</b>  |

**Comments**

Suitability - Elementary->Site-->Traffic

Buses load and unload on the east side of the site, across the grassed play area with no sidewalks or walkways.

Suitability - Elementary->Site-->Pedestrian Traffic

There are no paved walkways to the bus loading area. There are identified walk routes to the front entrance.

Suitability - Elementary->Safety and Security

Single point of entry constructed summer of 2014. Minimal video surveillance added internally 2015/2016.

Suitability - Elementary->Safety and Security-->Signage & Way Finding

There is no signage at the front and at the parking area to identify parking for Scarselli and the adjoining middle school. The entrance of the school was not clear.

Suitability - Elementary->Safety and Security-->Ease of Supervision

The site has three classroom pods that have areas out of sight from a central area.

Suitability - Elementary->P.E.-->Adjacencies

PE space is also used for cafeteria. The school enrollment affects the use of the space for PE.

Suitability - Elementary->Music-->Storage\Fixed Equip.

The room is used half-time as an art room. There is adequate fixed cabinetry for a music program.

| Suitability                                                                                                                                                                                                         | Rating | Score | Possible Score | Percent Score |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Elementary->Art-->Storage\Fixed Equip.<br>The space has adequate cabinetry and fixed storage.                                                                                                         |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Size<br>The stage is on the side of the cafegymtorium. There is some storage in the back, but the space does not meet the guidelines.                        |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>There are no lights.                                                                                                                 |        |       |                |               |
| Suitability - Elementary->Computer Labs<br>All students have chrome books.                                                                                                                                          |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Size<br>All students have chrome books.                                                                                                                                   |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Adjacencies<br>All students have chrome books.                                                                                                                            |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Storage\Fixed Equip.<br>All students have chrome books.                                                                                                                   |        |       |                |               |
| Suitability - Elementary->Administration-->Size<br>The administrative space does not have a conference room. The entry was remodeled to nhave a single point of entry and reception area with adequte storage.      |        |       |                |               |
| Suitability - Elementary->Administration-->Adjacencies<br>The office is located near the school entrance to provide supervision of the front door. Administration was remodeled to provide a single point of entry. |        |       |                |               |
| Suitability - Elementary->Administration-->Storage\Fixed Equip.<br>There is adequate fixed cabinetry and storage space in the office area.                                                                          |        |       |                |               |
| Suitability - Elementary->Restrooms (Student)<br>The restrooms are located at the outside end of each hallway. They have double doors to the hallway, restricting supervision. They are not accessible.             |        |       |                |               |
| Suitability - Elementary->Teacher Lounge and Work Room(s)<br>The teacher lounge is located away from the office area and is too small for the number of teachers.                                                   |        |       |                |               |
| Suitability - Elementary->Cafeteria<br>There is no space to store cafeteria tables when not in use.                                                                                                                 |        |       |                |               |
| Suitability - Elementary->Clinic<br>The clinic is located near the main office for supervision if a nurse is not available. There is a dedicated restroom.                                                          |        |       |                |               |

### Building Condition Assessment Full Report

|                                          |                                                 |                   |                           |
|------------------------------------------|-------------------------------------------------|-------------------|---------------------------|
| Project #: <b>3903</b>                   | Project: <b>DCSD Condition Assessments 2019</b> |                   |                           |
| County: <b>Douglas</b>                   | Region: <b>1</b>                                | Site #: <b>52</b> | Building #: <b>GWHS-1</b> |
| Site: <b>George Whittell High School</b> | Building: <b>Main Building</b>                  |                   |                           |

| Systems              | Component(s)              | % of System | Rating | Score       | Possible Score | Percent Score |
|----------------------|---------------------------|-------------|--------|-------------|----------------|---------------|
| <b>Structural</b>    |                           |             |        |             |                |               |
| Foundation\Structure | Single Component          | 100.00      | Fair   | 10.40       | 17.33          | 60.00         |
| Exterior Walls       | Concrete block            | 60.00       | Fair   | 3.06        | 5.10           | 60.00         |
|                      | Wood siding               | 40.00       | Poor   | 1.02        | 3.40           | 30.00         |
|                      | <b>System Total:</b>      |             |        | <b>4.08</b> | <b>8.50</b>    | <b>48.00</b>  |
| Roof                 | Single Component          | 100.00      | Fair   | 1.56        | 2.60           | 60.00         |
| Exterior Windows     | Main component            | 80.00       | Poor   | 1.10        | 3.67           | 30.00         |
|                      | Administration area       | 10.00       | Good   | 0.41        | 0.46           | 90.00         |
|                      | Library                   | 10.00       | Good   | 0.41        | 0.46           | 90.00         |
|                      | <b>System Total:</b>      |             |        | <b>1.93</b> | <b>4.59</b>    | <b>42.00</b>  |
| Exterior Doors       | Main Component            | 90.00       | Fair   | 0.26        | 0.43           | 60.00         |
|                      | Doors adjacent to library | 10.00       | Poor   | 0.01        | 0.05           | 30.00         |
|                      | <b>System Total:</b>      |             |        | <b>0.27</b> | <b>0.48</b>    | <b>57.00</b>  |
| Interior Floors      | Main Component            | 50.00       | Fair   | 2.79        | 4.66           | 60.00         |
|                      | Classrooms                | 30.00       | Good   | 2.52        | 2.79           | 90.00         |
|                      | Gymnasium                 | 20.00       | Good   | 1.68        | 1.86           | 90.00         |
|                      | <b>System Total:</b>      |             |        | <b>6.99</b> | <b>9.32</b>    | <b>75.00</b>  |
| Interior Walls       | Single Component          | 100.00      | Good   | 7.03        | 7.81           | 90.00         |
| Interior Doors       | Single Component          | 100.00      | Good   | 0.84        | 0.94           | 90.00         |
| Ceiling              | Single Component          | 100.00      | Fair   | 2.90        | 4.83           | 60.00         |
| Fixed Equipment      | Main Component            | 80.00       | Fair   | 0.78        | 1.30           | 60.00         |
|                      | Lockers                   | 20.00       | Poor   | 0.10        | 0.33           | 30.00         |
|                      | <b>System Total:</b>      |             |        | <b>0.88</b> | <b>1.63</b>    | <b>54.00</b>  |
| <b>Mechanical</b>    |                           |             |        |             |                |               |
| <b>Electrical</b>    |                           |             |        |             |                |               |
| Main Service         | Single Component          | 100.00      | Fair   | 1.83        | 3.06           | 60.00         |
| Distribution         | Single Component          | 100.00      | Poor   | 0.92        | 3.06           | 30.00         |
| <b>Plumbing</b>      |                           |             |        |             |                |               |
| Supply               | Single Component          | 100.00      | Fair   | 0.67        | 1.11           | 60.00         |
| Fixtures             | Single Component          | 100.00      | Fair   | 0.67        | 1.11           | 60.00         |
| Waste                | Single Component          | 349 100.00  | Good   | 1.00        | 1.11           | 90.00         |

| Systems                        | Component(s)     | % of System          | Rating | Score        | Possible Score | Percent Score |
|--------------------------------|------------------|----------------------|--------|--------------|----------------|---------------|
| <b>HVAC</b>                    |                  |                      |        |              |                |               |
| Energy Generation              | Single Component | 100.00               | New    | 9.01         | 9.01           | 100.00        |
| Distribution                   | East Hall        | 50.00                | New    | 2.70         | 2.70           | 100.00        |
|                                | West Hall        | 50.00                | Fair   | 1.62         | 2.70           | 60.00         |
|                                |                  | <b>System Total:</b> |        | <b>4.32</b>  | <b>5.41</b>    | <b>80.00</b>  |
| Controls                       | Single Component | 100.00               | New    | 3.60         | 3.60           | 100.00        |
| Lighting                       | Single Component | 100.00               | New    | 4.61         | 4.61           | 100.00        |
| Elevators and Conveyances      | Single Component |                      | (N/A)  | 0.00         | 0.00           | 0.00          |
| Special Lab                    | Chem Labs        | 70.00                | Fair   | 0.55         | 0.91           | 60.00         |
|                                | Culinary Arts    | 30.00                | Poor   | 0.12         | 0.39           | 30.00         |
|                                |                  | <b>System Total:</b> |        | <b>0.66</b>  | <b>1.30</b>    | <b>51.00</b>  |
| Connectivity                   | Single Component | 100.00               | Fair   | 1.10         | 1.83           | 60.00         |
| <b>Safety\Fire Protection</b>  |                  |                      |        |              |                |               |
| <b>Means of Exit</b>           |                  |                      |        |              |                |               |
| Exit Operation                 | Single Component | 100.00               | Good   | 0.59         | 0.65           | 90.00         |
| Exit Safety                    | Single Component | 100.00               | Good   | 0.59         | 0.65           | 90.00         |
| <b>Fire Control Capability</b> |                  |                      |        |              |                |               |
| Fire Control Operation         | Single Component | 100.00               | New    | 0.18         | 0.18           | 100.00        |
| Fire Control Safety            | Single Component | 100.00               | Good   | 0.16         | 0.18           | 90.00         |
| <b>Fire Alarm System</b>       |                  |                      |        |              |                |               |
| Fire Alarm Operation           | Single Component | 100.00               | New    | 0.80         | 0.80           | 100.00        |
| Fire Alarm Connectivity        | Single Component | 100.00               | New    | 0.80         | 0.80           | 100.00        |
| Emergency Lighting             | Single Component | 100.00               | Good   | 1.44         | 1.60           | 90.00         |
| Fire Resistance                | Single Component | 100.00               | Good   | 1.17         | 1.30           | 90.00         |
| <b>ADA</b>                     | Single Component |                      | Fair   |              |                |               |
| <b>Total For Building :</b>    |                  |                      |        | <b>70.99</b> | <b>99.39</b>   | <b>71.42</b>  |

**Comments**

Structural->Foundation\Structure  
 Minor maintenance needed at foundation, typical.

Structural->Exterior Walls (Concrete block)  
 Minor repair/paint required

Structural->Exterior Walls (Wood siding)  
 Major repair and paint required.

Structural->Roof  
 Some snow damage to metal with several leaks above kitchen. Soffits have some repair needs.

Structural->Exterior Windows (Main component)  
 Single-pane, older windows.

Structural->Exterior Doors (Main Component)  
 Some wear, older hardware, operational issues.

| Systems                                                | Component(s)                                                                                                                                         | % of System | Rating | Score | Possible Score | Percent Score |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
| Structural->Exterior Doors (Doors adjacent to library) | Doors by the library are in poor condition and are failing.                                                                                          |             |        |       |                |               |
| Structural->Interior Floors (Main Component)           | Some consistent wear is typical throughout Commons, kitchen, restrooms, locker rooms, library, and some classrooms. New carpet in library 2018.      |             |        |       |                |               |
| Structural->Interior Floors (Classrooms)               | New carpet in classroom adjacent to library 2018.                                                                                                    |             |        |       |                |               |
| Structural->Ceiling                                    | Some discoloration, wear, and aging apparent at most ceiling areas.                                                                                  |             |        |       |                |               |
| Structural->Fixed Equipment (Main Component)           | Only fair condition throughout building - bleachers, casework, kilns, lab pieces, etc. Culinary arts is underserved from an equipment point of view. |             |        |       |                |               |
| Structural->Fixed Equipment (Lockers)                  | Locker components are in varying conditions of disrepair.                                                                                            |             |        |       |                |               |
| Mechanical->Electrical-->Main Service                  | Aging main transformer with pad mount repair issues.                                                                                                 |             |        |       |                |               |
| Mechanical->Electrical-->Distribution                  | Older and underserved campus. Capacity issues are somewhat apparent in classrooms and very apparent in labs, mainly the computer lab.                |             |        |       |                |               |
| Mechanical->Plumbing-->Supply                          | Some rust apparent in system.                                                                                                                        |             |        |       |                |               |
| Mechanical->Plumbing-->Fixtures                        | Older and inefficient fixtures and components.                                                                                                       |             |        |       |                |               |
| Mechanical->HVAC-->Distribution (West Hall)            | 2 multi-zone furnaces added in 2012.                                                                                                                 |             |        |       |                |               |
| Mechanical->Special Lab (Chem Labs)                    | Some equipment and service needs apparent.                                                                                                           |             |        |       |                |               |
| Mechanical->Special Lab (Culinary Arts)                | Aging residential equipment and minimal professional equipment.                                                                                      |             |        |       |                |               |
| Mechanical->Connectivity                               | Cabling needs to be upgraded and drops added.                                                                                                        |             |        |       |                |               |
| ADA                                                    | Minor compliance issues scattered through building. Level access above gym is problematic. New handicapped lift installed for stage, summer of 2010. |             |        |       |                |               |

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### Suitability Report - Full

|                                  |                 |                               |
|----------------------------------|-----------------|-------------------------------|
| Project #: 3903                  | County: Douglas | Site #: 52                    |
| Project: DCSD Condition Assessme | Region: 1       | Site: George Whittell High Sc |
| Grade Config: 7-12               | Site Type: High | Site Size: 31.00              |

| Suitability                      | Rating | Score | Possible Score | Percent Score |
|----------------------------------|--------|-------|----------------|---------------|
| <b>Suitability - High School</b> |        |       |                |               |
| <b>Site</b>                      |        |       |                |               |
| Traffic                          | Fair   | 0.67  | 1.00           | 67.00         |
| Pedestrian Traffic               | Good   | 0.98  | 0.98           | 100.00        |
| Parking                          | Good   | 2.11  | 2.11           | 100.00        |
| Play Courts & Fields             | Good   | 2.77  | 2.77           | 100.00        |
| <b>Safety and Security</b>       |        |       |                |               |
| Fencing                          | Good   | 0.85  | 0.85           | 100.00        |
| Signage & Way Finding            | Poor   | 0.33  | 1.00           | 33.00         |
| Ease of Supervision              | P/U    | 0.00  | 4.00           | 0.00          |
| Limited Entrances                | G/F    | 0.50  | 0.50           | 100.00        |
| Interior Circulation             | G/F    | 0.50  | 0.50           | 100.00        |
| <b>School Climate</b>            |        |       |                |               |
| Learning Style Variety           | G/F    | 5.00  | 5.00           | 100.00        |
| School Environment               | G/F    | 5.00  | 5.00           | 100.00        |
| Landscaping                      | G/F    | 1.00  | 1.00           | 100.00        |
| <b>General Classrooms</b>        |        |       |                |               |
| Size                             | Fair   | 9.15  | 13.65          | 67.00         |
| Adjacencies                      | Good   | 2.93  | 2.93           | 100.00        |
| Storage\Fixed Equip.             | Good   | 2.93  | 2.93           | 100.00        |
| <b>Remedial - Special Needs</b>  |        |       |                |               |
| Size                             | Good   | 2.91  | 2.91           | 100.00        |
| Adjacencies                      | G/F    | 0.62  | 0.62           | 100.00        |
| Storage\Fixed Equip.             | G/F    | 0.62  | 0.62           | 100.00        |
| <b>Library</b>                   |        |       |                |               |
| Size                             | Good   | 2.95  | 2.95           | 100.00        |
| Adjacencies                      | P/U    | 0.00  | 0.63           | 0.00          |
| Storage\Fixed Equip.             | G/F    | 0.63  | 0.63           | 100.00        |
| <b>P.E.</b>                      |        |       |                |               |
| Size                             | Good   | 8.40  | 8.40           | 100.00        |
| Adjacencies                      | G/F    | 1.80  | 1.80           | 100.00        |
| Storage\Fixed Equip.             | G/F    | 1.80  | 1.80           | 100.00        |
| <b>Music</b>                     |        |       |                |               |
| Size                             | Fair   | 1.04  | 2.08           | 50.00         |
| Adjacencies                      | G/F    | 0.45  | 0.45           | 100.00        |
| Storage\Fixed Equip.             | P/U    | 0.00  | 0.45           | 0.00          |
| <b>Art</b>                       |        | 352   |                |               |

| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | Good   | 2.33         | 2.33           | 100.00        |
| Adjacencies                            | G/F    | 0.50         | 0.50           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.50           | 0.00          |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Fair   | 0.75         | 1.12           | 67.00         |
| Adjacencies                            | Fair   | 0.16         | 0.24           | 67.00         |
| Storage\Fixed Equip.                   | Fair   | 0.12         | 0.24           | 50.00         |
| <b>Vocational Technical</b>            |        |              |                |               |
| Size                                   | Fair   | 4.01         | 5.98           | 67.00         |
| Adjacencies                            | Good   | 1.28         | 1.28           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 1.28         | 1.28           | 100.00        |
| <b>Science</b>                         |        |              |                |               |
| Size                                   | Fair   | 1.45         | 2.90           | 50.00         |
| Adjacencies                            | Good   | 0.62         | 0.62           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.62         | 0.62           | 100.00        |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | Good   | 1.83         | 1.83           | 100.00        |
| Adjacencies                            | G/F    | 0.39         | 0.39           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.39         | 0.39           | 100.00        |
| <b>Restrooms (Student)</b>             | Good   | 0.91         | 0.91           | 100.00        |
| <b>Teacher Lounge and Work Room(s)</b> | Fair   | 0.36         | 0.71           | 50.00         |
| <b>Cafeteria</b>                       | Good   | 4.00         | 4.00           | 100.00        |
| <b>Food Prep</b>                       | Good   | 5.11         | 5.11           | 100.00        |
| <b>Counseling</b>                      | Good   | 0.76         | 0.76           | 100.00        |
| <b>Clinic</b>                          | G/F    | 0.24         | 0.24           | 100.00        |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>83.53</b> | <b>100.00</b>  | <b>83.53</b>  |

Comments

George Whittell High School

Single point of entry added summer of 2018.

Suitability - High School->Site-->Traffic

Bus drop off zone conflicts somewhat with staff parking area.

Suitability - High School->Site-->Parking

There is adequate student parking.

Suitability - High School->Site-->Play Courts & Fields

Practice field is a bit small. Only athletic field is football/soccer field. There are no facilities for spring sports but those facilities would be covered with snow in spring anyway.

Suitability - High School->Safety and Security

Minimal video surveillance added internally and externally 2013.

Suitability - High School->Safety and Security-->Fencing

There is no fencing and that is appropriate for this school.

Suitability - High School->Safety and Security-->Signage & Way Finding

There is very little way finding signage inside or outside.

Project #: 3903

County: Douglas

Site #: 52

Project: DCSD Condition Assessme

Region: 1

Site: George Whittell High Sc

Grade Config: 7-12

Site Type: High

Site Size: 31.00

| Suitability | Rating | Score | Possible Score | Percent Score |
|-------------|--------|-------|----------------|---------------|
|-------------|--------|-------|----------------|---------------|

Suitability - High School->Safety and Security-->Ease of Supervision

Supervision inside the building is fairly easy especially with closed circuit cameras. The building wings, shop building, and bus building make supervision on the exterior more problematic.

Suitability - High School->Safety and Security-->Limited Entrances

A single point of entry was added in 2018.

Suitability - High School->School Climate-->Learning Style Variety

Generally, the size of the classrooms allow teachers flexibility in teaching styles. However, while there are no specific small group areas adjacent to most of the classrooms, students use the library, the commons, and other spaces for special activities.

Suitability - High School->General Classrooms-->Size

The classroom next to the special ed. room is a bit undersized.

Suitability - High School->Remedial - Special Needs-->Adjacencies

ESL room is isolated.

Suitability - High School->Library-->Adjacencies

The library was added at a later date and is separated from the classrooms by the gym.

Suitability - High School->Music-->Size

Music room is a bit undersized.

Suitability - High School->Music-->Storage\Fixed Equip.

Need additional storage, Practice rooms are being used for storage.

Suitability - High School->Art-->Storage\Fixed Equip.

Only 1 sink.

Suitability - High School->Performing Arts\Auditorium-->Size

The performing arts space is a stage off the commons. The stage is small.

Suitability - High School->Performing Arts\Auditorium-->Adjacencies

Music is located on the stage.

Suitability - High School->Performing Arts\Auditorium-->Storage\Fixed Equip.

All storage and dressing rooms are located away from the stage and are on the small size.

Suitability - High School->Vocational Technical-->Size

Technology lab and culinary arts rooms need to be reconfigured for current curriculum. Technology room needs AC.

Suitability - High School->Vocational Technical-->Storage\Fixed Equip.

Both the culinary arts room and technology lab need updated equipment.

Suitability - High School->Science-->Size

The 9-12 science rooms are good. The 7-8 science room is small and awkwardly configured.

Suitability - High School->Teacher Lounge and Work Room(s)

Teacher's lounge and workrooms are small.

### Building Condition Assessment Full Report

|                                             |                                                 |                   |                           |
|---------------------------------------------|-------------------------------------------------|-------------------|---------------------------|
| Project #: <b>3903</b>                      | Project: <b>DCSD Condition Assessments 2019</b> |                   |                           |
| County: <b>Douglas</b>                      | Region: <b>1</b>                                | Site #: <b>14</b> | Building #: <b>JVES-1</b> |
| Site: <b>Jacks Valley Elementary School</b> | Building: <b>Main Bldg</b>                      |                   |                           |

| Systems              | Component(s)      | % of System | Rating | Score        | Possible Score | Percent Score |
|----------------------|-------------------|-------------|--------|--------------|----------------|---------------|
| <b>Structural</b>    |                   |             |        |              |                |               |
| Foundation\Structure | Single Component  | 100.00      | Fair   | 7.66         | 12.77          | 60.00         |
| Exterior Walls       | Single Component  | 100.00      | Fair   | 3.14         | 5.24           | 60.00         |
| Roof                 | Single Component  | 100.00      | Fair   | 3.10         | 5.16           | 60.00         |
| Exterior Windows     | Single Component  | 100.00      | Fair   | 1.41         | 2.35           | 60.00         |
| Exterior Doors       | Single Component  | 100.00      | Good   | 0.51         | 0.56           | 90.00         |
| Interior Floors      | Single Component  | 25.00       | Good   | 1.67         | 1.86           | 90.00         |
|                      | Classroom Carpet  | 50.00       | Good   | 3.34         | 3.71           | 90.00         |
|                      | Older Flooring    | 25.00       | Poor   | 0.56         | 1.86           | 30.00         |
| <b>System Total:</b> |                   |             |        | <b>5.57</b>  | <b>7.43</b>    | <b>75.00</b>  |
| Interior Walls       | Single Component  | 100.00      | Fair   | 5.21         | 8.68           | 60.00         |
| Interior Doors       | Single Component  | 100.00      | Fair   | 0.67         | 1.11           | 60.00         |
| Ceiling              | Single Component  | 100.00      | Fair   | 3.21         | 5.35           | 60.00         |
| Fixed Equipment      | Kitchen equipment | 20.00       | Good   | 0.43         | 0.47           | 90.00         |
|                      | Casework          | 80.00       | Fair   | 1.14         | 1.89           | 60.00         |
| <b>System Total:</b> |                   |             |        | <b>1.56</b>  | <b>2.37</b>    | <b>66.00</b>  |
| <b>Mechanical</b>    |                   |             |        |              |                |               |
| <b>Electrical</b>    |                   |             |        |              |                |               |
| Main Service         | Single Component  | 100.00      | Fair   | 1.93         | 3.22           | 60.00         |
| Distribution         | Single Component  | 100.00      | Good   | 2.90         | 3.22           | 90.00         |
| <b>Plumbing</b>      |                   |             |        |              |                |               |
| Supply               | Single Component  | 100.00      | Good   | 1.73         | 1.92           | 90.00         |
| Fixtures             | Single Component  | 100.00      | Good   | 1.73         | 1.92           | 90.00         |
| Waste                | Single Component  | 100.00      | Good   | 1.73         | 1.92           | 90.00         |
| <b>HVAC</b>          |                   |             |        |              |                |               |
| Energy Generation    | Boiler            | 50.00       | New    | 5.38         | 5.38           | 100.00        |
|                      | Cooling System    | 50.00       | Good   | 4.84         | 5.38           | 90.00         |
| <b>System Total:</b> |                   |             |        | <b>10.22</b> | <b>10.76</b>   | <b>95.00</b>  |
| Distribution         | Single Component  | 100.00      | Good   | 5.81         | 6.46           | 90.00         |
| Controls             | Single Component  | 100.00      | New    | 4.30         | 4.30           | 100.00        |
| Lighting             | Single Component  | 100.00      | New    | 5.08         | 5.08           | 100.00        |
| Special Lab          | Single Component  | 355         | (N/A)  | 0.00         | 0.00           | 0.00          |

| Systems                       | Component(s)     | % of System | Rating | Score        | Possible Score | Percent Score |
|-------------------------------|------------------|-------------|--------|--------------|----------------|---------------|
| Connectivity                  | Single Component | 100.00      | New    | 1.93         | 1.93           | 100.00        |
| <b>Safety\Fire Protection</b> |                  |             |        |              |                |               |
| Means of Exit                 |                  |             |        |              |                |               |
| Exit Operation                | Single Component | 100.00      | Good   | 0.65         | 0.72           | 90.00         |
| Exit Safety                   | Single Component | 100.00      | Good   | 0.65         | 0.72           | 90.00         |
| Fire Control Capability       |                  |             |        |              |                |               |
| Fire Control Operation        | Single Component | 100.00      | New    | 1.08         | 1.08           | 100.00        |
| Fire Control Safety           | Single Component | 100.00      | New    | 1.08         | 1.08           | 100.00        |
| Fire Alarm System             |                  |             |        |              |                |               |
| Fire Alarm Operation          | Single Component | 100.00      | New    | 0.43         | 0.43           | 100.00        |
| Fire Alarm Connectivity       | Single Component | 100.00      | New    | 0.43         | 0.43           | 100.00        |
| Emergency Lighting            | Single Component | 100.00      | New    | 0.87         | 0.87           | 100.00        |
| Fire Resistance               | Single Component | 100.00      | Good   | 1.30         | 1.44           | 90.00         |
| <b>ADA</b>                    | Single Component |             | Fair   |              |                |               |
| <b>Total For Building :</b>   |                  |             |        | <b>75.91</b> | <b>98.56</b>   | <b>77.02</b>  |

**Comments**

Structural->Foundation\Structure  
Some cracking visible.

Structural->Exterior Walls  
Cracking apparent, weatherproofing/maintenance issues at some concrete panel seams.

Structural->Roof  
Roof is in good shape, soffit areas need repair.

Structural->Exterior Windows  
West windows subject to leaking.

Structural->Exterior Doors  
New hardware installed. Doors painted and rust issues repaired.

Structural->Interior Floors (Single Component)  
Older sheet vinyl, wear, stains, some disrepair at most flooring. Some sheet vinyl replaced in bathroom 2019. Hallway carpet replaced 2019.

Structural->Interior Floors (Older Flooring)  
Older materials and major wear.

Structural->Interior Walls  
Aging wall covering stained, marked, typical.

Structural->Interior Doors  
Hardware and wear issues, typical.

Structural->Ceiling  
Intermittent soiled/broken tiles.

Structural->Fixed Equipment (Kitchen equipment)  
Kitchen equipment is in good condition with new dishwasher and booster heater installed 2019. Some wear apparent on older equipment.

| Systems                                                                  | Component(s)                                                                                                                                 | % of System | Rating | Score | Possible Score | Percent Score |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
| Structural->Fixed Equipment (Casework)                                   | Wear and some disrepair issues.                                                                                                              |             |        |       |                |               |
| Mechanical->Electrical                                                   | 125kw photovoltaic system added.                                                                                                             |             |        |       |                |               |
| Mechanical->Electrical-->Main Service                                    | Transformer located on playground.                                                                                                           |             |        |       |                |               |
| Mechanical->Plumbing-->Fixtures                                          | East and west bathrooms remodeled 2019. MPR restrooms partially remodeled.                                                                   |             |        |       |                |               |
| Mechanical->HVAC-->Energy Generation                                     | Cooling system newer. Some heating upgrades made during 2019 remodel.                                                                        |             |        |       |                |               |
| Mechanical->HVAC-->Energy Generation (Boiler)                            | Boiler system replaced Fall 2010.                                                                                                            |             |        |       |                |               |
| Mechanical->HVAC-->Distribution                                          | Seven(7) new fan coils installed, system balanced controls completed and commissioned. Some new heating coils installed during 2019 remodel. |             |        |       |                |               |
| Mechanical->HVAC-->Controls                                              | New control system complete, pneumatic controls removed.                                                                                     |             |        |       |                |               |
| Mechanical->Connectivity                                                 | Technology grant components recently installed.                                                                                              |             |        |       |                |               |
| Safety\Fire Protection->Means of Exit-->Exit Operation                   | New hardware installed.                                                                                                                      |             |        |       |                |               |
| Safety\Fire Protection->Fire Control Capability-->Fire Control Operation | New fire alarm system installed 2019.                                                                                                        |             |        |       |                |               |
| Safety\Fire Protection->Fire Control Capability-->Fire Control Safety    | New fire alarm system installed 2019.                                                                                                        |             |        |       |                |               |
| Safety\Fire Protection->Fire Alarm System-->Fire Alarm Operation         | New fire alarm system installed 2019.                                                                                                        |             |        |       |                |               |
| Safety\Fire Protection->Fire Alarm System-->Fire Alarm Connectivity      | New fire alarm system installed 2019.                                                                                                        |             |        |       |                |               |
| Safety\Fire Protection->Emergency Lighting                               | Emergency lighting retrofit complete.                                                                                                        |             |        |       |                |               |
| ADA                                                                      | Stage area has accessibility needs. Bathrooms remodeled to meet ADA standards 2019.                                                          |             |        |       |                |               |

### Building Condition Assessment Full Report

|                                             |                                                 |                   |                           |
|---------------------------------------------|-------------------------------------------------|-------------------|---------------------------|
| Project #: <b>3903</b>                      | Project: <b>DCSD Condition Assessments 2019</b> |                   |                           |
| County: <b>Douglas</b>                      | Region: <b>1</b>                                | Site #: <b>14</b> | Building #: <b>JVES-2</b> |
| Site: <b>Jacks Valley Elementary School</b> | Building: <b>Maintenance Building</b>           |                   |                           |

| Systems                       | Component(s)     | % of System   | Rating | Score | Possible Score | Percent Score |
|-------------------------------|------------------|---------------|--------|-------|----------------|---------------|
| <b>Structural</b>             |                  |               |        |       |                |               |
| Foundation\Structure          | Single Component | 100.00        | Good   | 16.71 | 18.57          | 90.00         |
| Exterior Walls                | Single Component | 100.00        | Fair   | 4.34  | 7.24           | 60.00         |
| Roof                          | Single Component | 100.00        | Good   | 6.11  | 6.79           | 90.00         |
| Exterior Windows              | Single Component | 100.00        | Fair   | 0.70  | 1.17           | 60.00         |
| Exterior Doors                | Single Component | 100.00        | Good   | 1.82  | 2.02           | 90.00         |
| Interior Floors               | Single Component | 100.00        | Fair   | 0.77  | 1.28           | 60.00         |
| Interior Walls                | Single Component | 100.00        | Fair   | 2.99  | 4.98           | 60.00         |
| Interior Doors                | Single Component | 100.00        | Fair   | 0.17  | 0.29           | 60.00         |
| Ceiling                       | Single Component | 100.00        | Good   | 0.35  | 0.39           | 90.00         |
| Fixed Equipment               | Single Component | 100.00        | Fair   | 9.51  | 15.86          | 60.00         |
| <b>Mechanical</b>             |                  |               |        |       |                |               |
| Electrical                    |                  |               |        |       |                |               |
| Main Service                  | Single Component | 100.00        | Good   | 1.94  | 2.16           | 90.00         |
| Distribution                  | Single Component | 100.00        | Good   | 1.94  | 2.16           | 90.00         |
| Plumbing                      |                  |               |        |       |                |               |
| Supply                        | Single Component | 100.00        | Poor   | 0.41  | 1.36           | 30.00         |
| Fixtures                      | Single Component | 100.00        | Fair   | 0.82  | 1.36           | 60.00         |
| Waste                         | Single Component |               | (N/A)  | 0.00  | 0.00           | 0.00          |
| HVAC                          |                  |               |        |       |                |               |
| Energy Generation             | Single Component | 100.00        | New    | 10.94 | 10.94          | 100.00        |
| Distribution                  | Single Component | 100.00        | New    | 6.56  | 6.56           | 100.00        |
| Controls                      | Single Component | 100.00        | Good   | 3.94  | 4.37           | 90.00         |
| Lighting                      | Single Component | 100.00        | New    | 3.68  | 3.68           | 100.00        |
| <b>Safety\Fire Protection</b> |                  |               |        |       |                |               |
| Means of Exit                 |                  |               |        |       |                |               |
| Exit Operation                | Single Component | 100.00        | Good   | 0.72  | 0.80           | 90.00         |
| Exit Safety                   | Single Component | 100.00        | Good   | 0.72  | 0.80           | 90.00         |
| Fire Control Capability       |                  |               |        |       |                |               |
| Fire Control Operation        | Single Component | 100.00        | Unsat  | 0.00  | 2.04           | 0.00          |
| Fire Control Safety           | Single Component | 100.00        | Unsat  | 0.00  | 2.04           | 0.00          |
| Fire Alarm System             |                  |               |        |       |                |               |
| Fire Alarm Operation          | Single Component | 358<br>100.00 | Unsat  | 0.00  | 0.05           | 0.00          |

| Systems                     | Component(s)     | % of System | Rating | Score        | Possible Score | Percent Score |
|-----------------------------|------------------|-------------|--------|--------------|----------------|---------------|
| Fire Alarm Connectivity     | Single Component | 100.00      | Unsat  | 0.00         | 0.05           | 0.00          |
| Emergency Lighting          | Single Component | 100.00      | Unsat  | 0.00         | 0.08           | 0.00          |
| Fire Resistance             | Single Component | 100.00      | Good   | 1.44         | 1.60           | 90.00         |
| <b>ADA</b>                  | Single Component |             | Good   |              |                |               |
| <b>Total For Building :</b> |                  |             |        | <b>76.59</b> | <b>98.64</b>   | <b>77.65</b>  |

**Comments**

- Structural->Exterior Walls  
Visible wear.
- Structural->Exterior Windows  
Some wear/weather damage apparent.
- Structural->Interior Floors  
Concrete floors are showing some wear.
- Structural->Interior Walls  
Mix of wood and gyp. bd. walls have some wear.
- Structural->Interior Doors  
Marking, wear visible.
- Structural->Fixed Equipment  
Casework is a mixed bag of worn rudimentary shop benches.
- Mechanical->Plumbing-->Supply  
Plumbing not to code.
- Mechanical->Plumbing-->Fixtures  
Older faucet.
- Mechanical->HVAC-->Energy Generation  
Heating system new..
- Mechanical->HVAC-->Distribution  
New heating system.
- Mechanical->Lighting  
New lighting.
- Safety\Fire Protection->Fire Control Capability-->Fire Control Operation  
No fire control system.
- Safety\Fire Protection->Fire Control Capability-->Fire Control Safety  
No fire extinguishers visible.
- Safety\Fire Protection->Fire Alarm System-->Fire Alarm Operation  
None visible.
- Safety\Fire Protection->Fire Alarm System-->Fire Alarm Connectivity  
None visible.
- Safety\Fire Protection->Emergency Lighting  
None visible.
- Safety\Fire Protection->Fire Resistance  
Interior sheetrocked with 5/8 Type X.

### Grounds Assessment

|            |                                |          |                                 |         |    |  |
|------------|--------------------------------|----------|---------------------------------|---------|----|--|
| Project #: | 3903                           | Project: | DCSD Condition Assessments 2019 |         |    |  |
| County:    | Douglas                        | Region:  | 1                               | Site #: | 14 |  |
| Site:      | Jacks Valley Elementary School |          |                                 |         |    |  |

| Systems                             | Component(s)               | % of System | Rating | Score                 | Possible Score | Percent Score |
|-------------------------------------|----------------------------|-------------|--------|-----------------------|----------------|---------------|
| <b>ES Site Condition Assessment</b> |                            |             |        |                       |                |               |
| <b>Paved Surfaces</b>               |                            |             |        |                       |                |               |
| Parking Lots                        | Main component             | 75.00       | Good   | 12.09                 | 13.44          | 90.00         |
|                                     | Upper parking lot          | 25.00       | Good   | 4.03                  | 4.48           | 90.00         |
|                                     |                            |             |        | <b>System Total :</b> | <b>16.12</b>   | <b>17.91</b>  |
| Driveways                           | Single Component           | 100.00      | Good   | 13.61                 | 15.12          | 90.00         |
| Sidewalks                           | Main component             | 90.00       | Fair   | 3.90                  | 6.50           | 60.00         |
|                                     | Main building entry        | 10.00       | New    | 0.72                  | 0.72           | 100.00        |
|                                     |                            |             |        | <b>System Total :</b> | <b>4.62</b>    | <b>7.22</b>   |
| Play Courts                         | Single Component           | 100.00      | Good   | 7.63                  | 8.48           | 90.00         |
| <b>Landscaped Surfaces</b>          |                            |             |        |                       |                |               |
| Lawns\Gardens                       | Single Component           | 100.00      | Good   | 5.75                  | 6.39           | 90.00         |
| Playfields                          | Single Component           | 100.00      | Good   | 3.96                  | 4.40           | 90.00         |
| Irrigation System                   | Single Component           | 100.00      | Good   | 3.77                  | 4.19           | 90.00         |
| <b>Playgrounds</b>                  |                            |             |        |                       |                |               |
| Equipment                           | Older playground apparatus | 50.00       | Fair   | 2.70                  | 4.50           | 60.00         |
|                                     | Newer playground apparatus | 50.00       | New    | 4.50                  | 4.50           | 100.00        |
|                                     |                            |             |        | <b>System Total :</b> | <b>7.20</b>    | <b>9.00</b>   |
| Playground Surfaces                 | Single Component           | 100.00      | New    | 3.02                  | 3.02           | 100.00        |
| <b>Utilities</b>                    |                            |             |        |                       |                |               |
| Water Service                       | Single Component           | 100.00      | Good   | 4.24                  | 4.71           | 90.00         |
| Waste Water Service                 | Single Component           | 100.00      | Good   | 4.95                  | 5.50           | 90.00         |
| Storm Sewer                         | Single Component           | 100.00      | Good   | 3.53                  | 3.93           | 90.00         |
| Site Lighting                       | Main Component             | 65.00       | Good   | 1.22                  | 1.36           | 90.00         |
|                                     | Upper Parking Lot          | 25.00       | Unsat  | 0.00                  | 0.52           | 0.00          |
|                                     | Exterior Building          | 10.00       | Good   | 0.19                  | 0.21           | 90.00         |
|                                     |                            |             |        | <b>System Total :</b> | <b>1.41</b>    | <b>2.09</b>   |
| Fencing                             | Single Component           | 100.00      | Fair   | 4.82                  | 8.04           | 60.00         |
| <b>Total For Site :</b>             |                            |             |        | <b>84.64</b>          | <b>100.00</b>  | <b>84.64</b>  |

**Comment**

ES Site Condition Assessment->Paved Surfaces-->Parking Lots (Main component)  
Major pavement rehabilitation summer of 2014. Surface slurry sealed and restriped.

ES Site Condition Assessment->Paved Surfaces-->Driveways  
Major pavement rehabilitation summer of 2014. Surface slurry sealed and restriped.

|            |                                |          |                                 |         |    |
|------------|--------------------------------|----------|---------------------------------|---------|----|
| Project #: | 3903                           | Project: | DCSD Condition Assessments 2019 |         |    |
| County:    | Douglas                        | Region:  | 1                               | Site #: | 14 |
| Site:      | Jacks Valley Elementary School |          |                                 |         |    |

| Systems                                                                            | Component(s)                                                                                                     | % of System | Rating | Score | Possible Score | Percent Score |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
| ES Site Condition Assessment->Paved Surfaces-->Sidewalks (Main component)          | Cracking, spalling, and mat maintenance needed, typical.                                                         |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Play Courts                         | Major pavement rehabilitation summer of 2014. Surface slurry sealed and restriped.                               |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Lawns\Gardens                  | Front landscape area new 2019. Planters cleaned and repaired.                                                    |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Playfields                     | Some drainage issue areas. Edges at play courts are in good condition.                                           |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Irrigation System              | System is in good working order. Booster pump added.                                                             |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Equipment (Older playground apparatus) | Some older equipment present but still in good condition and compliant.                                          |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Equipment (Newer playground apparatus) | Most equipment replaced summer of 2013.                                                                          |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Playground Surfaces                    | All fall zones are now engineered Fibar and compliant.                                                           |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Site Lighting (Main Component)           | Some exterior lighting upgraded to LED.                                                                          |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Site Lighting (Upper Parking Lot)        | No lighting present.                                                                                             |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Site Lighting (Exterior Building)        | Some exterior lighting upgraded to LED. New bollard lighting added 2019.                                         |             |        |       |                |               |
| ES Site Condition Assessment->Fencing                                              | Some disrepair, gaps in perimeter, some failing at retaining areas. Front gates repaired and east section added. |             |        |       |                |               |

### Suitability Report - Full

|                                  |                       |                                 |
|----------------------------------|-----------------------|---------------------------------|
| Project #: 3903                  | County: Douglas       | Site #: 14                      |
| Project: DCSD Condition Assessme | Region: 1             | Site: Jacks Valley Elementary S |
| Grade Config: PK-6               | Site Type: Elementary | Site Size: 54.00                |

| Suitability                     | Rating | Score | Possible Score | Percent Score |
|---------------------------------|--------|-------|----------------|---------------|
| <b>Suitability - Elementary</b> |        |       |                |               |
| <b>Site</b>                     |        |       |                |               |
| Traffic                         | Fair   | 1.34  | 2.00           | 67.00         |
| Pedestrian Traffic              | Good   | 0.97  | 0.97           | 100.00        |
| Parking                         | Fair   | 0.54  | 0.81           | 67.00         |
| Playground                      | Good   | 2.34  | 2.34           | 100.00        |
| <b>Safety and Security</b>      |        |       |                |               |
| Fencing                         | Fair   | 0.50  | 0.75           | 67.00         |
| Signage & Way Finding           | Good   | 1.00  | 1.00           | 100.00        |
| Ease of Supervision             | P/U    | 0.00  | 4.00           | 0.00          |
| Limited Entrances               | G/F    | 0.50  | 0.50           | 100.00        |
| Interior Circulation            | G/F    | 0.50  | 0.50           | 100.00        |
| <b>School Climate</b>           |        |       |                |               |
| Learning Style Variety          | P/U    | 0.00  | 5.00           | 0.00          |
| School Environment              | G/F    | 5.00  | 5.00           | 100.00        |
| Landscaping                     | G/F    | 1.00  | 1.00           | 100.00        |
| <b>General Classrooms</b>       |        |       |                |               |
| Size                            | Poor   | 5.43  | 16.45          | 33.00         |
| Adjacencies                     | Good   | 3.53  | 3.53           | 100.00        |
| Storage\Fixed Equip.            | Good   | 3.53  | 3.53           | 100.00        |
| <b>Remedial - Special Needs</b> |        |       |                |               |
| Size                            | Good   | 3.50  | 3.50           | 100.00        |
| Adjacencies                     | P/U    | 0.00  | 0.75           | 0.00          |
| Storage\Fixed Equip.            | G/F    | 0.75  | 0.75           | 100.00        |
| <b>Library</b>                  |        |       |                |               |
| Size                            | Fair   | 1.71  | 3.41           | 50.00         |
| Adjacencies                     | P/U    | 0.00  | 0.73           | 0.00          |
| Storage\Fixed Equip.            | G/F    | 0.73  | 0.73           | 100.00        |
| <b>P.E.</b>                     |        |       |                |               |
| Size                            | Good   | 6.72  | 6.72           | 100.00        |
| Adjacencies                     | P/U    | 0.00  | 1.44           | 0.00          |
| Storage\Fixed Equip.            | G/F    | 1.44  | 1.44           | 100.00        |
| <b>Music</b>                    |        |       |                |               |
| Size                            | P/U    | 0.00  | 2.59           | 0.00          |
| Adjacencies                     | P/U    | 0.00  | 0.56           | 0.00          |
| Storage\Fixed Equip.            | P/U    | 0.00  | 0.56           | 0.00          |
| <b>Art</b>                      |        | 362   |                |               |

| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | P/U    | 0.00         | 1.64           | 0.00          |
| Adjacencies                            | P/U    | 0.00         | 0.35           | 0.00          |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.35           | 0.00          |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Unsat  | 0.00         | 2.12           | 0.00          |
| Adjacencies                            | Good   | 0.45         | 0.45           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.45           | 0.00          |
| <b>Computer Labs</b>                   |        |              |                |               |
| Size                                   | Good   | 1.19         | 1.19           | 100.00        |
| Adjacencies                            | G/F    | 0.26         | 0.26           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.26         | 0.26           | 100.00        |
| <b>Kindergarten</b>                    |        |              |                |               |
| Size                                   | Good   | 2.86         | 2.86           | 100.00        |
| Adjacencies                            | G/F    | 0.61         | 0.61           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.61         | 0.61           | 100.00        |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | P/U    | 0.00         | 2.49           | 0.00          |
| Adjacencies                            | G/F    | 0.53         | 0.53           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.53           | 0.00          |
| <b>Restrooms (Student)</b>             | Good   | 0.89         | 0.89           | 100.00        |
| <b>Teacher Lounge and Work Room(s)</b> | Fair   | 0.63         | 1.27           | 50.00         |
| <b>Cafeteria</b>                       | Unsat  | 0.00         | 5.00           | 0.00          |
| <b>Food Prep</b>                       | Fair   | 4.16         | 6.20           | 67.00         |
| <b>Counseling</b>                      | Good   | 0.29         | 0.29           | 100.00        |
| <b>Clinic</b>                          | G/F    | 0.58         | 0.58           | 100.00        |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>54.86</b> | <b>100.00</b>  | <b>54.86</b>  |

**Comments**

## Suitability - Elementary-&gt;Site--&gt;Traffic

Buses load and unload in the off-street loop in front of the school. Service and delivery are in the parking area. Upper parking lot is designated for parent parking and student drop off.

## Suitability - Elementary-&gt;Site--&gt;Parking

There is adequate off street parking, but it is not conveniently located to the front entrance and not lighted. Access is within a reasonable distance.

## Suitability - Elementary-&gt;Safety and Security

Single point of entry constructed summer of 2015. Minimal video surveillance added internally 2015/2016.

## Suitability - Elementary-&gt;Safety and Security--&gt;Fencing

There is a fence around most of the perimeter, but there are gates missing at several locations and the play area is not fully fenced along the parking lots.

## Suitability - Elementary-&gt;Safety and Security--&gt;Ease of Supervision

The school has several long corridors with cross halls that cannot be supervised easily. The playground is very large and cannot be supervised from one point.

| Suitability                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rating | Score | Possible Score | Percent Score |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Elementary->Safety and Security-->Limited Entrances<br>The two large student restrooms are available from both the inside and the outside of the school. The school has taken operational steps to secure restrooms, so they are locked from the outside except during recess times. There is not good fencing that prevents access to the campus through these restrooms. The school has been retrofitted with a single point of entry and is controlled. |        |       |                |               |
| Suitability - Elementary->School Climate-->Learning Style Variety<br>There are virtually no designed spaces for individual or small/large group learning.                                                                                                                                                                                                                                                                                                                |        |       |                |               |
| Suitability - Elementary->School Climate-->Landscaping<br>New landscaping during 2019 remodel. All juniper shrubs removed and low water usage planting added. Front of school was painted.                                                                                                                                                                                                                                                                               |        |       |                |               |
| Suitability - Elementary->General Classrooms-->Size<br>The classrooms are typically 700 - 800 sf and are appropriate for the primary students with small furniture and smaller class sizes. The upper grades are very crowded with 30 students in those same classrooms.                                                                                                                                                                                                 |        |       |                |               |
| Suitability - Elementary->General Classrooms-->Adjacencies<br>Computer labs eliminated and rooms repurposed.                                                                                                                                                                                                                                                                                                                                                             |        |       |                |               |
| Suitability - Elementary->Remedial - Special Needs-->Adjacencies<br>The special education space is located at the rear of the reading resource materials room in the space designed for music and art. It is separated from the other instructional areas of the school.                                                                                                                                                                                                 |        |       |                |               |
| Suitability - Elementary->Library-->Size<br>The library is small for the size of the school enrollment. There is an office and work room.                                                                                                                                                                                                                                                                                                                                |        |       |                |               |
| Suitability - Elementary->Library-->Adjacencies<br>The library is located at the front entrance hallway with a wall of windows along the entry. It is adjacent to the cafegymtorium and does not have sufficient acoustical separation.                                                                                                                                                                                                                                  |        |       |                |               |
| Suitability - Elementary->P.E.-->Adjacencies<br>The gym is a cafegymtorium with a serving area for lunch in one corner and a stage at one end. It is the center of the school and all traffic goes across it. It is adjacent to the library without sufficient acoustic separation.                                                                                                                                                                                      |        |       |                |               |
| Suitability - Elementary->P.E.-->Storage\Fixed Equip.<br>There is a lack of storage for large PE equipment.                                                                                                                                                                                                                                                                                                                                                              |        |       |                |               |
| Suitability - Elementary->Music-->Size<br>The room for music is too small for the program.                                                                                                                                                                                                                                                                                                                                                                               |        |       |                |               |
| Suitability - Elementary->Music-->Adjacencies<br>The music room is adjacent to the counseling office and the ESL space.                                                                                                                                                                                                                                                                                                                                                  |        |       |                |               |
| Suitability - Elementary->Music-->Storage\Fixed Equip.<br>There is no space for music equipment storage.                                                                                                                                                                                                                                                                                                                                                                 |        |       |                |               |
| Suitability - Elementary->Art-->Size<br>The art space is shared with the music program half each year. The space is too small for an art program.                                                                                                                                                                                                                                                                                                                        |        |       |                |               |
| Suitability - Elementary->Art-->Adjacencies<br>The room is between the counseling office and the ELL space. There is no water.                                                                                                                                                                                                                                                                                                                                           |        |       |                |               |
| Suitability - Elementary->Art-->Storage\Fixed Equip.<br>Limited storage for an art program.                                                                                                                                                                                                                                                                                                                                                                              |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Size<br>The stage is built out into the gym. The stage is not accessible. There is no storage, some lights.                                                                                                                                                                                                                                                                                                       |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>The performing arts space does not have any storage space or fixed equipment.                                                                                                                                                                                                                                                                                                             |        |       |                |               |

Project #: 3903

County: Douglas

Site #: 14

Project: DCSD Condition Assessme

Region: 1

Site: Jacks Valley Elementary S

Grade Config: PK-6

Site Type: Elementary

Site Size: 54.00

| Suitability                                                                                                                                                                                                                                                                                                                                    | Rating | Score | Possible Score | Percent Score |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Elementary->Computer Labs-->Size<br>Replaced with one to one chrome books.                                                                                                                                                                                                                                                       |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Adjacencies<br>Replaced with one to one chrome books.                                                                                                                                                                                                                                                |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Storage\Fixed Equip.<br>Replaced with one to one chrome books.                                                                                                                                                                                                                                       |        |       |                |               |
| Suitability - Elementary->Kindergarten-->Size<br>There are 2 kindergarten rooms in the school that meet the size guidelines. One of them is currently used for preschool. Therefore, one kindergarten is in a general education classroom.                                                                                                     |        |       |                |               |
| Suitability - Elementary->Administration-->Size<br>The administrative area is small for the current enrollment and program. There is a reception area, but no conference room, and limited storage.                                                                                                                                            |        |       |                |               |
| Suitability - Elementary->Administration-->Adjacencies<br>The office is adjacent to the front door, and has active supervision/control over the door.                                                                                                                                                                                          |        |       |                |               |
| Suitability - Elementary->Administration-->Storage\Fixed Equip.<br>There is limited storage available for the administrative area.                                                                                                                                                                                                             |        |       |                |               |
| Suitability - Elementary->Restrooms (Student)<br>The student restrooms extend from the hallway to the exterior of the school so the students can access the restrooms from the play area. This means that the school is not secure from the outside. East and west restrooms were completely remodeled 2019. MPR restroom partially remodeled. |        |       |                |               |
| Suitability - Elementary->Teacher Lounge and Work Room(s)<br>The faculty workroom is too small for the current program. The restrooms are not accessible.                                                                                                                                                                                      |        |       |                |               |
| Suitability - Elementary->Cafeteria<br>The school has a "cafegymtorium." The cafeteria space is not defined or separated from the gym and is located right at the front of the school. The cafeteria needs impact the PE use of the gym.                                                                                                       |        |       |                |               |
| Suitability - Elementary->Food Prep<br>The space for food prep is limited. The serving area extends into the gym.                                                                                                                                                                                                                              |        |       |                |               |
| Suitability - Elementary->Clinic<br>The clinic has a dedicated restroom and student cot area, and is located close to the main office.                                                                                                                                                                                                         |        |       |                |               |

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### Technology Readiness Report - Full

|                                            |                        |                                         |
|--------------------------------------------|------------------------|-----------------------------------------|
| Project #: <b>3903</b>                     | County: <b>Douglas</b> | Site #: <b>14</b>                       |
| Project: <b>DCSD Condition Assessments</b> | Region: <b>1</b>       | Site: <b>Jacks Valley Elementary Sc</b> |

| Technology Readiness          | Rating | Score         | Possible Score | Percent Score |
|-------------------------------|--------|---------------|----------------|---------------|
| <b>Technology Readiness</b>   |        |               |                |               |
| Comm/IT Equipment Environment | Good   | 15.00         | 15.00          | 100.00        |
| Electrical Power              | Good   | 10.00         | 10.00          | 100.00        |
| Cooling                       | Good   | 10.00         | 10.00          | 100.00        |
| Drops & Wireless              | Good   | 10.00         | 10.00          | 100.00        |
| LAN Connectivity              | Good   | 15.00         | 15.00          | 100.00        |
| WAN Backbone                  | Good   | 10.00         | 10.00          | 100.00        |
| LAN-WAN Performance           | Good   | 10.00         | 10.00          | 100.00        |
| Video Distribution            | Good   | 5.00          | 5.00           | 100.00        |
| Voice Distribution            | Good   | 5.00          | 5.00           | 100.00        |
| Faculty & Staff Technology    | Good   | 10.00         | 10.00          | 100.00        |
| <b>Total For Site:</b>        |        | <b>100.00</b> | <b>100.00</b>  | <b>100.00</b> |

**Comments**

Technology Readiness->Drops & Wireless  
 District wide wireless upgrade performed Fall of 2017.

Coverage is 100% on wireless system. There are a sufficient number of drops.

Technology Readiness->Voice Distribution  
 New Audio Enhancement bell/paging and emergency video recording in all classrooms. Entire Site Is VoIP.

### Suitability Report - Full

|                                  |                       |                              |
|----------------------------------|-----------------------|------------------------------|
| Project #: 3903                  | County: Douglas       | Site #: 17                   |
| Project: DCSD Condition Assessme | Region: 1             | Site: Minden Elementary Scho |
| Grade Config: K-6                | Site Type: Elementary | Site Size: 10.00             |

| Suitability                     | Rating | Score | Possible Score | Percent Score |
|---------------------------------|--------|-------|----------------|---------------|
| <b>Suitability - Elementary</b> |        |       |                |               |
| <b>Site</b>                     |        |       |                |               |
| Traffic                         | Poor   | 0.66  | 2.00           | 33.00         |
| Pedestrian Traffic              | Good   | 0.97  | 0.97           | 100.00        |
| Parking                         | Good   | 0.81  | 0.81           | 100.00        |
| Playground                      | Good   | 2.34  | 2.34           | 100.00        |
| <b>Safety and Security</b>      |        |       |                |               |
| Fencing                         | Fair   | 0.50  | 0.75           | 67.00         |
| Signage & Way Finding           | Unsat  | 0.00  | 1.00           | 0.00          |
| Ease of Supervision             | P/U    | 0.00  | 4.00           | 0.00          |
| Limited Entrances               | G/F    | 0.50  | 0.50           | 100.00        |
| Interior Circulation            | G/F    | 0.50  | 0.50           | 100.00        |
| <b>School Climate</b>           |        |       |                |               |
| Learning Style Variety          | G/F    | 5.00  | 5.00           | 100.00        |
| School Environment              | G/F    | 5.00  | 5.00           | 100.00        |
| Landscaping                     | G/F    | 1.00  | 1.00           | 100.00        |
| <b>General Classrooms</b>       |        |       |                |               |
| Size                            | Fair   | 11.02 | 16.45          | 67.00         |
| Adjacencies                     | Good   | 3.53  | 3.53           | 100.00        |
| Storage\Fixed Equip.            | Good   | 3.53  | 3.53           | 100.00        |
| <b>Remedial - Special Needs</b> |        |       |                |               |
| Size                            | Good   | 3.50  | 3.50           | 100.00        |
| Adjacencies                     | G/F    | 0.75  | 0.75           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.75  | 0.75           | 100.00        |
| <b>Library</b>                  |        |       |                |               |
| Size                            | Good   | 3.41  | 3.41           | 100.00        |
| Adjacencies                     | G/F    | 0.73  | 0.73           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.73  | 0.73           | 100.00        |
| <b>P.E.</b>                     |        |       |                |               |
| Size                            | Good   | 6.72  | 6.72           | 100.00        |
| Adjacencies                     | G/F    | 1.44  | 1.44           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 1.44  | 1.44           | 100.00        |
| <b>Music</b>                    |        |       |                |               |
| Size                            | Good   | 2.59  | 2.59           | 100.00        |
| Adjacencies                     | G/F    | 0.56  | 0.56           | 100.00        |
| Storage\Fixed Equip.            | P/U    | 0.00  | 0.56           | 0.00          |
| <b>Art</b>                      |        |       |                |               |

| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | Good   | 1.64         | 1.64           | 100.00        |
| Adjacencies                            | G/F    | 0.35         | 0.35           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.35           | 0.00          |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Fair   | 1.42         | 2.12           | 67.00         |
| Adjacencies                            | Good   | 0.45         | 0.45           | 100.00        |
| Storage\Fixed Equip.                   | Fair   | 0.23         | 0.45           | 50.00         |
| <b>Computer Labs</b>                   |        |              |                |               |
| Size                                   | Good   | 1.19         | 1.19           | 100.00        |
| Adjacencies                            | G/F    | 0.26         | 0.26           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.26         | 0.26           | 100.00        |
| <b>Kindergarten</b>                    |        |              |                |               |
| Size                                   | Good   | 2.86         | 2.86           | 100.00        |
| Adjacencies                            | G/F    | 0.61         | 0.61           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.61         | 0.61           | 100.00        |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | Good   | 2.49         | 2.49           | 100.00        |
| Adjacencies                            | P/U    | 0.00         | 0.53           | 0.00          |
| Storage\Fixed Equip.                   | G/F    | 0.53         | 0.53           | 100.00        |
| <b>Restrooms (Student)</b>             |        |              |                |               |
| <b>Teacher Lounge and Work Room(s)</b> |        |              |                |               |
| <b>Cafeteria</b>                       |        |              |                |               |
| <b>Food Prep</b>                       |        |              |                |               |
| <b>Counseling</b>                      |        |              |                |               |
| <b>Clinic</b>                          |        |              |                |               |
| <b>Custodial &amp; Maintenance</b>     |        |              |                |               |
| <b>Total For Site:</b>                 |        | <b>83.82</b> | <b>100.00</b>  | <b>83.82</b>  |

**Comments****Suitability - Elementary->Site-->Traffic**

Buses are loaded in front of the school in two lanes with parents parked on the street beyond at pickup time. The parent loading is in a different lot, but there is not enough space, so parents use the street.

**Suitability - Elementary->Safety and Security-->Fencing**

There are no gates on the north side of the play area which would allow ball retrieval. There is no fencing at the edge of the play area by the parking lot.

**Suitability - Elementary->Safety and Security-->Signage & Way Finding**

The facility is oriented away from the parking and road and lacks exterior signage directing the public to the front of the school. There is no way-finding signage inside the school. There are room numbers on all rooms.

**Suitability - Elementary->Safety and Security-->Ease of Supervision**

The school has multiple hallways and recessed areas that make supervision difficult.

**Suitability - Elementary->Safety and Security-->Interior Circulation**

The hallways in the office wing and beside the library are narrow for the student enrollment.

**Suitability - Elementary->General Classrooms-->Size**

There are two classes that are held in spaces that are small and were not designed as general classrooms.

Project #: 3903

County: Douglas

Site #: 17

Project: DCSD Condition Assessme

Region: 1

Site: Minden Elementary Scho

Grade Config: K-6

Site Type: Elementary

Site Size: 10.00

| Suitability                                                                                                                                                                                                                                                                                                                                                                  | Rating | Score | Possible Score | Percent Score |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Elementary->Music-->Size<br>The music room is shared with the art program for half a year.                                                                                                                                                                                                                                                                     |        |       |                |               |
| Suitability - Elementary->Music-->Adjacencies<br>The music room must be accessed through the cafegymtorium. There is sufficient acoustical separation.                                                                                                                                                                                                                       |        |       |                |               |
| Suitability - Elementary->Music-->Storage\Fixed Equip.<br>There is limited storage and no fixed cabinetry for music equipment or materials.                                                                                                                                                                                                                                  |        |       |                |               |
| Suitability - Elementary->Art-->Size<br>The art space is shared with the music room for half a year.                                                                                                                                                                                                                                                                         |        |       |                |               |
| Suitability - Elementary->Art-->Storage\Fixed Equip.<br>There is limited fixed cabinetry for art storage in the room. The sink is not appropriate for the program and is too high for the students.                                                                                                                                                                          |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Size<br>The stage is on the south side of the cafegymtorium. There is a curtain at the front, but no back curtain and no lights. There is a portable sound system that is adequate for the space. There are several storage closets at the back, but none large enough for performing arts sets, risers, or supplies. |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>There is storage for chairs under the stage and small closets across the back, but no space for large equipment - risers, etc.                                                                                                                                                                |        |       |                |               |
| Suitability - Elementary->Computer Labs<br>All students have a chrome book.                                                                                                                                                                                                                                                                                                  |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Size<br>Replaced with one to one chrome books.                                                                                                                                                                                                                                                                                     |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Adjacencies<br>Replaced with one to one chrome books.                                                                                                                                                                                                                                                                              |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Storage\Fixed Equip.<br>Replaced with one to one chrome books.                                                                                                                                                                                                                                                                     |        |       |                |               |
| Suitability - Elementary->Administration-->Adjacencies<br>The office is not located near the parking lots or driveways and has limited sightlines to the campus.                                                                                                                                                                                                             |        |       |                |               |
| Suitability - Elementary->Cafeteria<br>There is no space for table storage so they are left around the perimeter of the cafeteria.                                                                                                                                                                                                                                           |        |       |                |               |
| Suitability - Elementary->Counseling<br>The counseling space is in an appropriate location, but has no fixed cabinetry for materials storage.                                                                                                                                                                                                                                |        |       |                |               |
| Suitability - Elementary->Clinic<br>The clinic is in a separate room adjacent to the office. The restroom is in the hallway outside. There is adequate cabinetry.                                                                                                                                                                                                            |        |       |                |               |



| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | P/U    | 0.00         | 1.64           | 0.00          |
| Adjacencies                            | G/F    | 0.35         | 0.35           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.35         | 0.35           | 100.00        |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Fair   | 1.42         | 2.12           | 67.00         |
| Adjacencies                            | Good   | 0.45         | 0.45           | 100.00        |
| Storage\Fixed Equip.                   | Fair   | 0.23         | 0.45           | 50.00         |
| <b>Computer Labs</b>                   |        |              |                |               |
| Size                                   | Good   | 1.19         | 1.19           | 100.00        |
| Adjacencies                            | G/F    | 0.26         | 0.26           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.26         | 0.26           | 100.00        |
| <b>Kindergarten</b>                    |        |              |                |               |
| Size                                   | Good   | 2.86         | 2.86           | 100.00        |
| Adjacencies                            | G/F    | 0.61         | 0.61           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.61         | 0.61           | 100.00        |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | Fair   | 1.25         | 2.49           | 50.00         |
| Adjacencies                            | P/U    | 0.00         | 0.53           | 0.00          |
| Storage\Fixed Equip.                   | G/F    | 0.53         | 0.53           | 100.00        |
| <b>Restrooms (Student)</b>             | Good   | 0.89         | 0.89           | 100.00        |
| <b>Teacher Lounge and Work Room(s)</b> | Good   | 1.27         | 1.27           | 100.00        |
| <b>Cafeteria</b>                       | Fair   | 3.35         | 5.00           | 67.00         |
| <b>Food Prep</b>                       | Good   | 6.20         | 6.20           | 100.00        |
| <b>Counseling</b>                      | Fair   | 0.15         | 0.29           | 50.00         |
| <b>Clinic</b>                          | P/U    | 0.00         | 0.58           | 0.00          |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>81.88</b> | <b>100.00</b>  | <b>81.88</b>  |

**Comments**

Suitability - Elementary->Site-->Traffic

Bus drop-off lane has been separated from parent drop-off.

Suitability - Elementary->Site-->Pedestrian Traffic

There are no sidewalks in the neighborhood leading to the school. There is a marked crosswalk to the bike racks and office area.

Suitability - Elementary->Site-->Parking

Staff and visitor parking was increased since remodel.

Suitability - Elementary->Site-->Playground

There are multiple playground areas. All of the equipment is ADA accessible, but the lower field is not. All equipment has appropriate fall protection material.

Suitability - Elementary->Safety and Security-->Fencing

New fencing installed during remodel.

Suitability - Elementary->Safety and Security-->Signage & Way Finding

Signage reviewed during remodel with some added.

| Suitability                                                                                                                                                                                                                                                                                                                                                                  | Rating | Score | Possible Score | Percent Score |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Elementary->Safety and Security-->Ease of Supervision<br>The school has multiple hallways and recessed areas.                                                                                                                                                                                                                                                  |        |       |                |               |
| Suitability - Elementary->Safety and Security-->Interior Circulation<br>The hallways in the office wing and beside the library are narrow for the student enrollment. School now has full circulation.                                                                                                                                                                       |        |       |                |               |
| Suitability - Elementary->General Classrooms-->Size<br>All deficiencies addressed during remodel.                                                                                                                                                                                                                                                                            |        |       |                |               |
| Suitability - Elementary->General Classrooms-->Adjacencies<br>All deficiencies addressed during remodel.                                                                                                                                                                                                                                                                     |        |       |                |               |
| Suitability - Elementary->General Classrooms-->Storage\Fixed Equip.<br>All classes are adequate size and have fixed cabinets and sinks.                                                                                                                                                                                                                                      |        |       |                |               |
| Suitability - Elementary->Remedial - Special Needs-->Size<br>Two special needs classrooms have been added, one severe and one moderate.                                                                                                                                                                                                                                      |        |       |                |               |
| Suitability - Elementary->Remedial - Special Needs-->Storage\Fixed Equip.<br>Reading intervention in the leveled library book room.                                                                                                                                                                                                                                          |        |       |                |               |
| Suitability - Elementary->P.E.-->Size<br>The gym also serves as the cafetorium. The space is large enough for the program, but there is limited storage space for equipment.                                                                                                                                                                                                 |        |       |                |               |
| Suitability - Elementary->P.E.-->Adjacencies<br>The gym is shared with the cafeteria and is unavailable for PE during the two lunch periods each day.                                                                                                                                                                                                                        |        |       |                |               |
| Suitability - Elementary->P.E.-->Storage\Fixed Equip.<br>There is one small storage closet for PE office and equipment.                                                                                                                                                                                                                                                      |        |       |                |               |
| Suitability - Elementary->Music-->Size<br>The music room is shared with the art space for half the year. The space is small for the program and enrollment.                                                                                                                                                                                                                  |        |       |                |               |
| Suitability - Elementary->Music-->Adjacencies<br>The music room must be accessed through the cafegymtorium. There is sufficient acoustical separation.                                                                                                                                                                                                                       |        |       |                |               |
| Suitability - Elementary->Music-->Storage\Fixed Equip.<br>No specialized music storage space.                                                                                                                                                                                                                                                                                |        |       |                |               |
| Suitability - Elementary->Art-->Size<br>The art room is shared with the music program for half of the year. The room is small for the program.                                                                                                                                                                                                                               |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Size<br>The stage is on the south side of the cafegymtorium. There is a curtain at the front, but no back curtain and no lights. There is a portable sound system that is adequate for the space. There are several storage closets at the back, but none large enough for performing arts sets, risers, or supplies. |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>There is storage for chairs under the stage and small closets across the back, but no space for large equipment - risers, etc.                                                                                                                                                                |        |       |                |               |
| Suitability - Elementary->Computer Labs<br>Computer labs replaced with one to one chrome books.                                                                                                                                                                                                                                                                              |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Size<br>Computer labs replaced with one to one chrome books.                                                                                                                                                                                                                                                                       |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Adjacencies<br>Computer labs replaced with one to one chrome books.                                                                                                                                                                                                                                                                |        |       |                |               |
|                                                                                                                                                                                                                                                                                                                                                                              |        |       |                | 372           |

Project #: 3903

County: Douglas

Site #: 16

Project: DCSD Condition Assessme

Region: 1

Site: Pinon Hills Elementary S

Grade Config: K-6

Site Type: Elementary

Site Size: 13.00

| Suitability                                                                                                                                                                                                                                 | Rating | Score | Possible Score | Percent Score |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| <p>Suitability - Elementary-&gt;Computer Labs--&gt;Storage\Fixed Equip.<br/>Computer labs replaced with one to one chrome books.</p>                                                                                                        |        |       |                |               |
| <p>Suitability - Elementary-&gt;Administration--&gt;Size<br/>The administration area is small for the enrollment.</p>                                                                                                                       |        |       |                |               |
| <p>Suitability - Elementary-&gt;Administration--&gt;Adjacencies<br/>The office is near the front door to the school, but does not have active supervision or sight line of the door. The office is not located near the classroom pods.</p> |        |       |                |               |
| <p>Suitability - Elementary-&gt;Cafeteria<br/>There is no space for table storage so they are left around the perimeter of the cafeteria.</p>                                                                                               |        |       |                |               |
| <p>Suitability - Elementary-&gt;Counseling<br/>The counseling space is in an appropriate location, but is small for the student enrollment and has no fixed cabinetry for materials storage.</p>                                            |        |       |                |               |
| <p>Suitability - Elementary-&gt;Clinic<br/>The clinic is in a separate room with no supervision from the office. The restroom is in the hallway outside. There is adequate cabinetry, but not sufficient storage.</p>                       |        |       |                |               |

### Grounds Assessment

|            |                          |          |                                 |         |    |  |
|------------|--------------------------|----------|---------------------------------|---------|----|--|
| Project #: | 3903                     | Project: | DCSD Condition Assessments 2019 |         |    |  |
| County:    | Douglas                  | Region:  | 1                               | Site #: | 33 |  |
| Site:      | Pau-Wau-Lu Middle School |          |                                 |         |    |  |

| Systems                             | Component(s)             | % of System | Rating | Score                 | Possible Score | Percent Score |              |
|-------------------------------------|--------------------------|-------------|--------|-----------------------|----------------|---------------|--------------|
| <b>MS Site Condition Assessment</b> |                          |             |        |                       |                |               |              |
| <b>Paved Surfaces</b>               |                          |             |        |                       |                |               |              |
| Parking Lots                        | Single Component         | 100.00      | Good   | 19.16                 | 21.28          | 90.00         |              |
| Driveways                           | Single Component         | 100.00      | Good   | 20.51                 | 22.79          | 90.00         |              |
| Sidewalks                           | Main Component           | 80.00       | Fair   | 5.03                  | 8.38           | 60.00         |              |
|                                     | Secondary Component      | 20.00       | Poor   | 0.63                  | 2.10           | 30.00         |              |
|                                     |                          |             |        | <b>System Total :</b> | <b>5.66</b>    | <b>10.48</b>  | <b>54.00</b> |
| Play Courts                         | Single Component         | 100.00      | Poor   | 0.87                  | 2.90           | 30.00         |              |
| <b>Landscaped Surfaces</b>          |                          |             |        |                       |                |               |              |
| Lawns\Gardens                       | Main Planter Component   | 30.00       | Good   | 2.71                  | 3.01           | 90.00         |              |
|                                     | Courtyard Planters       | 30.00       | Fair   | 1.81                  | 3.01           | 60.00         |              |
|                                     | Lawns                    | 40.00       | Good   | 3.61                  | 4.02           | 90.00         |              |
|                                     |                          |             |        | <b>System Total :</b> | <b>8.13</b>    | <b>10.04</b>  | <b>81.00</b> |
| Playfields\Track                    | Single Component         | 100.00      | Fair   | 4.09                  | 6.82           | 60.00         |              |
| Irrigation System                   | Main Component           | 90.00       | Fair   | 2.32                  | 3.87           | 60.00         |              |
|                                     | Main Building North/West | 10.00       | Unsat  | 0.00                  | 0.43           | 0.00          |              |
|                                     |                          |             |        | <b>System Total :</b> | <b>2.32</b>    | <b>4.30</b>   | <b>54.00</b> |
| <b>Playgrounds</b>                  |                          |             |        |                       |                |               |              |
| Equipment                           | Single Component         | 100.00      | Fair   | 0.65                  | 1.08           | 60.00         |              |
| <b>Utilities</b>                    |                          |             |        |                       |                |               |              |
| Water Service                       | Single Component         | 100.00      | Good   | 4.35                  | 4.84           | 90.00         |              |
| Waste Water Service                 | Single Component         | 100.00      | Good   | 5.08                  | 5.64           | 90.00         |              |
| Storm Sewer                         | Single Component         | 100.00      | Good   | 3.63                  | 4.03           | 90.00         |              |
| Site Lighting                       | Single Component         | 100.00      | Good   | 2.90                  | 3.23           | 90.00         |              |
| <b>Fencing</b>                      |                          |             |        |                       |                |               |              |
|                                     | Single Component         | 100.00      | Good   | 2.32                  | 2.58           | 90.00         |              |
| <b>Total For Site :</b>             |                          |             |        | <b>79.67</b>          | <b>100.00</b>  | <b>79.67</b>  |              |

**Comment**

MS Site Condition Assessment->Paved Surfaces-->Parking Lots  
 Parking lots resealed and restriped 2019.

MS Site Condition Assessment->Paved Surfaces-->Driveways  
 Driveways resealed and restriped 2019.

MS Site Condition Assessment->Paved Surfaces-->Sidewalks (Main Component)  
 Mostly fair condition with spalling/surface abrasion from weather.

|            |                          |          |                                 |         |    |
|------------|--------------------------|----------|---------------------------------|---------|----|
| Project #: | 3903                     | Project: | DCSD Condition Assessments 2019 |         |    |
| County:    | Douglas                  | Region:  | 1                               | Site #: | 33 |
| Site:      | Pau-Wau-Lu Middle School |          |                                 |         |    |

| Systems                                                                                           | Component(s)                                                                                                                                                                   | % of System | Rating | Score | Possible Score | Percent Score |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
| MS Site Condition Assessment->Paved Surfaces-->Sidewalks (Secondary Component)                    | Some well traveled areas with material failure.                                                                                                                                |             |        |       |                |               |
| MS Site Condition Assessment->Paved Surfaces-->Play Courts                                        | Basketball courts have significant cracks that have opened up in main play areas.                                                                                              |             |        |       |                |               |
| MS Site Condition Assessment->Landscaped Surfaces-->Lawns\Gardens (Main Planter Component)        | Planters and vegetation in good condition. New landscaping in front of main building 2019. All junipers removed from site.                                                     |             |        |       |                |               |
| MS Site Condition Assessment->Landscaped Surfaces-->Lawns\Gardens (Courtyard Planters)            | Mostly good condition with wall cap failure issues. Some planters removed from courtyard.                                                                                      |             |        |       |                |               |
| MS Site Condition Assessment->Landscaped Surfaces-->Playfields\Track                              | Both fields have patchy coverage, very thick lawn surface, some significant depressions, and failing/built-up edge conditions. Dirt track has drainage and maintenance issues. |             |        |       |                |               |
| MS Site Condition Assessment->Landscaped Surfaces-->Irrigation System (Main Component)            | Typical maintenance issues, mostly fair condition.                                                                                                                             |             |        |       |                |               |
| MS Site Condition Assessment->Landscaped Surfaces-->Irrigation System (Main Building North/West ) | Sprinklers up against building causing significant intrusion problems.                                                                                                         |             |        |       |                |               |
| MS Site Condition Assessment->Playgrounds-->Equipment                                             | Bleachers, standards in fair condition.                                                                                                                                        |             |        |       |                |               |



| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | Good   | 2.26         | 2.26           | 100.00        |
| Adjacencies                            | G/F    | 0.48         | 0.48           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.48         | 0.48           | 100.00        |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Fair   | 0.98         | 1.47           | 67.00         |
| Adjacencies                            | Good   | 0.31         | 0.31           | 100.00        |
| Storage\Fixed Equip.                   | Fair   | 0.16         | 0.31           | 50.00         |
| <b>Vocational Technical</b>            |        |              |                |               |
| Size                                   | Good   | 4.72         | 4.72           | 100.00        |
| Adjacencies                            | Good   | 1.01         | 1.01           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 1.01         | 1.01           | 100.00        |
| <b>Science</b>                         |        |              |                |               |
| Size                                   | P/U    | 0.00         | 3.34           | 0.00          |
| Adjacencies                            | Good   | 0.72         | 0.72           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.72           | 0.00          |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | Fair   | 0.73         | 1.47           | 50.00         |
| Adjacencies                            | G/F    | 0.31         | 0.31           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.31           | 0.00          |
| <b>Restrooms (Student)</b>             | Good   | 0.93         | 0.93           | 100.00        |
| <b>Teacher Lounge and Work Room(s)</b> | Fair   | 0.45         | 0.91           | 50.00         |
| <b>Cafeteria</b>                       | Unsat  | 0.00         | 4.00           | 0.00          |
| <b>Food Prep</b>                       | Good   | 5.72         | 5.72           | 100.00        |
| <b>Counseling</b>                      | Good   | 0.42         | 0.42           | 100.00        |
| <b>Clinic</b>                          | G/F    | 0.34         | 0.34           | 100.00        |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>73.25</b> | <b>100.00</b>  | <b>73.25</b>  |

**Comments**

Suitability - Middle\_Jr. High->Safety and Security

Minimal video surveillance added internally and externally 2013.

Suitability - Middle\_Jr. High->Safety and Security-->Fencing

The school does not have fencing around the parking area that allows controlled access onto the campus.

Suitability - Middle\_Jr. High->Safety and Security-->Ease of Supervision

The school includes 3 classroom pods and a separate gymnasium. There are many areas that are difficult to supervise.

Suitability - Middle\_Jr. High->Safety and Security-->Limited Entrances

Fencing has been added to limit entrances to the school. All visitors must enter through supervised main entrance. Card access system added 2019.

Suitability - Middle\_Jr. High->Safety and Security-->Interior Circulation

The hallways between pods are narrow. The "commons" areas in the center of each pod are open and very loud,

Suitability - Middle\_Jr. High->School Climate-->Learning Style Variety

The classroom pods are designed with a central commons area but the ceilings are high and there is no furniture to support their use for learning areas.

| Suitability                                                                                                                                                                                                                       | Rating | Score | Possible Score | Percent Score |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Middle_Jr. High->School Climate-->School Environment<br>The acoustics in the halls and commons areas are difficult.                                                                                                 |        |       |                |               |
| Suitability - Middle_Jr. High->P.E.-->Storage\Fixed Equip.<br>There is an upstairs area for storage that is accessed by steep stairs the gym floor.                                                                               |        |       |                |               |
| Suitability - Middle_Jr. High->Music-->Adjacencies<br>The music room is not located near any other instructional spaces. It is on the far south side of the school separated from the gym by the cafeteria.                       |        |       |                |               |
| Suitability - Middle_Jr. High->Performing Arts\Auditorium-->Size<br>There is not enough space for the entire school.                                                                                                              |        |       |                |               |
| Suitability - Middle_Jr. High->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>There is limited storage for sets. Costumes are stored in the upstairs area in the gym.                                                       |        |       |                |               |
| Suitability - Middle_Jr. High->Science-->Size<br>The science lab spaces are too small for the program and enrollment.                                                                                                             |        |       |                |               |
| Suitability - Middle_Jr. High->Science-->Storage\Fixed Equip.<br>Not all rooms have necessary safety equipment. Showers lack drains. Not all rooms have appropriate furniture and equipment. One room is carpeted.                |        |       |                |               |
| Suitability - Middle_Jr. High->Administration-->Size<br>There is no reception area in the office. The hallways are narrow and the restrooms are not accessible.                                                                   |        |       |                |               |
| Suitability - Middle_Jr. High->Administration-->Storage\Fixed Equip.<br>There is limited storage for student records and supplies in the administration area.                                                                     |        |       |                |               |
| Suitability - Middle_Jr. High->Restrooms (Student)<br>Sinks don't work.                                                                                                                                                           |        |       |                |               |
| Suitability - Middle_Jr. High->Teacher Lounge and Work Room(s)<br>The teacher lounge is small for the program. The faculty room is located in a different pod, away from the office, making mail distribution difficult.          |        |       |                |               |
| Suitability - Middle_Jr. High->Cafeteria<br>The cafeteria is carpeted and difficult to clean. There is no space for table storage. The serving area is very small and poorly arranged. The tiered levels cause a tripping hazard. |        |       |                |               |
| Suitability - Middle_Jr. High->Clinic<br>The clinic is not located near the office for non-nurse supervision.                                                                                                                     |        |       |                |               |

### Grounds Assessment

|            |                               |          |                                 |         |    |  |
|------------|-------------------------------|----------|---------------------------------|---------|----|--|
| Project #: | 3903                          | Project: | DCSD Condition Assessments 2019 |         |    |  |
| County:    | Douglas                       | Region:  | 1                               | Site #: | 13 |  |
| Site:      | Zephyr Cove Elementary School |          |                                 |         |    |  |

| Systems                             | Component(s)         | % of System | Rating | Score                 | Possible Score | Percent Score |              |
|-------------------------------------|----------------------|-------------|--------|-----------------------|----------------|---------------|--------------|
| <b>ES Site Condition Assessment</b> |                      |             |        |                       |                |               |              |
| <b>Paved Surfaces</b>               |                      |             |        |                       |                |               |              |
| Parking Lots                        | Single Component     | 100.00      | Good   | 16.12                 | 17.91          | 90.00         |              |
| Driveways                           | Single Component     | 100.00      | Good   | 13.61                 | 15.12          | 90.00         |              |
| Sidewalks                           | Single Component     | 100.00      | Poor   | 2.17                  | 7.22           | 30.00         |              |
| Play Courts                         | Single Component     | 100.00      | Good   | 7.63                  | 8.48           | 90.00         |              |
| <b>Landscaped Surfaces</b>          |                      |             |        |                       |                |               |              |
| Lawns\Gardens                       | Single Component     | 100.00      | Fair   | 3.83                  | 6.39           | 60.00         |              |
| Playfields                          | Single Component     | 100.00      | Fair   | 2.64                  | 4.40           | 60.00         |              |
| Irrigation System                   | Single Component     | 100.00      | Good   | 3.77                  | 4.19           | 90.00         |              |
| <b>Playgrounds</b>                  |                      |             |        |                       |                |               |              |
| Equipment                           | Newer Play Equipment | 60.00       | Good   | 4.86                  | 5.40           | 90.00         |              |
|                                     | Older Play Equipment | 40.00       | Good   | 3.24                  | 3.60           | 90.00         |              |
|                                     |                      |             |        | <b>System Total :</b> | <b>8.10</b>    | <b>9.00</b>   | <b>90.00</b> |
| Playground Surfaces                 | Main Component       | 70.00       | Good   | 1.90                  | 2.11           | 90.00         |              |
|                                     | Secondary Component  | 30.00       | Good   | 0.81                  | 0.90           | 90.00         |              |
|                                     |                      |             |        | <b>System Total :</b> | <b>2.71</b>    | <b>3.02</b>   | <b>90.00</b> |
| <b>Utilities</b>                    |                      |             |        |                       |                |               |              |
| Water Service                       | Upper Component      | 30.00       | Fair   | 0.85                  | 1.41           | 60.00         |              |
|                                     | Lower Component      | 70.00       | Good   | 2.97                  | 3.30           | 90.00         |              |
|                                     |                      |             |        | <b>System Total :</b> | <b>3.82</b>    | <b>4.71</b>   | <b>81.00</b> |
| Waste Water Service                 | Single Component     | 100.00      | Good   | 4.95                  | 5.50           | 90.00         |              |
| Storm Sewer                         | Upper Play Areas     | 40.00       | Fair   | 0.94                  | 1.57           | 60.00         |              |
|                                     | Lower Play Areas     | 60.00       | Poor   | 0.71                  | 2.36           | 30.00         |              |
|                                     |                      |             |        | <b>System Total :</b> | <b>1.65</b>    | <b>3.93</b>   | <b>42.00</b> |
| Site Lighting                       | Backside of Building | 40.00       | Good   | 0.75                  | 0.84           | 90.00         |              |
|                                     | Lower Component      | 60.00       | Poor   | 0.38                  | 1.26           | 30.00         |              |
|                                     |                      |             |        | <b>System Total :</b> | <b>1.13</b>    | <b>2.09</b>   | <b>54.00</b> |
| Fencing                             | Backside of building | 40.00       | Good   | 2.89                  | 3.22           | 90.00         |              |
|                                     | Lower Component      | 60.00       | Fair   | 2.89                  | 4.82           | 60.00         |              |
|                                     |                      |             |        | <b>System Total :</b> | <b>5.79</b>    | <b>8.04</b>   | <b>72.00</b> |
| <b>Total For Site :</b>             |                      |             |        |                       | <b>77.92</b>   | <b>100.00</b> | <b>77.92</b> |

**Comment**

Zephyr Cove Elementary School  
 Single point of entry 2018 and new carpet throughout school 2018.

|            |                               |          |                                 |         |    |
|------------|-------------------------------|----------|---------------------------------|---------|----|
| Project #: | 3903                          | Project: | DCSD Condition Assessments 2019 |         |    |
| County:    | Douglas                       | Region:  | 1                               | Site #: | 13 |
| Site:      | Zephyr Cove Elementary School |          |                                 |         |    |

| Systems                                                                               | Component(s)                                                                                  | % of System | Rating | Score | Possible Score | Percent Score |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------|--------|-------|----------------|---------------|
| ES Site Condition Assessment                                                          | Radon management system applied throughout campus.                                            |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Parking Lots                           | Parking lots crack filled and resealed 2019.                                                  |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Driveways                              | Driveways crack filled and resealed 2019.                                                     |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Sidewalks                              | Snowmelt damage seen throughout all sidewalk systems. Varying degrees of disrepair, typical.. |             |        |       |                |               |
| ES Site Condition Assessment->Paved Surfaces-->Play Courts                            | Play areas crack filled and resealed 2019.                                                    |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Lawns\Gardens                     | Coverage and condition of planter areas is fair.                                              |             |        |       |                |               |
| ES Site Condition Assessment->Landscaped Surfaces-->Playfields                        | Upper playfield has visible patchy areas and an uneven surface.                               |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Equipment (Newer Play Equipment)          | Tire swing feature added in southeast corner in 2012.                                         |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Equipment (Older Play Equipment)          | Older equipment with signs of wear some repairs completed.                                    |             |        |       |                |               |
| ES Site Condition Assessment->Playgrounds-->Playground Surfaces (Secondary Component) | All playground surfaces compliant snow and ice issues in winter remain.                       |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Water Service (Upper Component)             | Make-shift water filter system.                                                               |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Storm Sewer (Upper Play Areas)              | Some drainage issues from roof and site snowmelt.                                             |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Storm Sewer (Lower Play Areas)              | Serious drainage issues from roof and site snowmelt/storage/removal.                          |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Site Lighting (Backside of Building)        | Coverage increased and broken fixtures repaired.                                              |             |        |       |                |               |
| ES Site Condition Assessment->Utilities-->Site Lighting (Lower Component)             | No parking lot lights.                                                                        |             |        |       |                |               |
| ES Site Condition Assessment->Fencing (Lower Component)                               | Some areas in need of repair, showing more than usual wear and tear. Due to snow plows.       |             |        |       |                |               |

### Suitability Report - Full

|                                  |                       |                              |
|----------------------------------|-----------------------|------------------------------|
| Project #: 3903                  | County: Douglas       | Site #: 13                   |
| Project: DCSD Condition Assessme | Region: 1             | Site: Zephyr Cove Elementary |
| Grade Config: K-6                | Site Type: Elementary | Site Size: 31.00             |

| Suitability                     | Rating | Score | Possible Score | Percent Score |
|---------------------------------|--------|-------|----------------|---------------|
| <b>Suitability - Elementary</b> |        |       |                |               |
| <b>Site</b>                     |        |       |                |               |
| Traffic                         | Poor   | 0.66  | 2.00           | 33.00         |
| Pedestrian Traffic              | Poor   | 0.32  | 0.97           | 33.00         |
| Parking                         | Good   | 0.81  | 0.81           | 100.00        |
| Playground                      | Fair   | 1.57  | 2.34           | 67.00         |
| <b>Safety and Security</b>      |        |       |                |               |
| Fencing                         | Fair   | 0.50  | 0.75           | 67.00         |
| Signage & Way Finding           | Poor   | 0.33  | 1.00           | 33.00         |
| Ease of Supervision             | P/U    | 0.00  | 4.00           | 0.00          |
| Limited Entrances               | G/F    | 0.50  | 0.50           | 100.00        |
| Interior Circulation            | G/F    | 0.50  | 0.50           | 100.00        |
| <b>School Climate</b>           |        |       |                |               |
| Learning Style Variety          | P/U    | 0.00  | 5.00           | 0.00          |
| School Environment              | G/F    | 5.00  | 5.00           | 100.00        |
| Landscaping                     | G/F    | 1.00  | 1.00           | 100.00        |
| <b>General Classrooms</b>       |        |       |                |               |
| Size                            | Good   | 16.45 | 16.45          | 100.00        |
| Adjacencies                     | Good   | 3.53  | 3.53           | 100.00        |
| Storage\Fixed Equip.            | Good   | 3.53  | 3.53           | 100.00        |
| <b>Remedial - Special Needs</b> |        |       |                |               |
| Size                            | Good   | 3.50  | 3.50           | 100.00        |
| Adjacencies                     | G/F    | 0.75  | 0.75           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.75  | 0.75           | 100.00        |
| <b>Library</b>                  |        |       |                |               |
| Size                            | Fair   | 1.71  | 3.41           | 50.00         |
| Adjacencies                     | G/F    | 0.73  | 0.73           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.73  | 0.73           | 100.00        |
| <b>P.E.</b>                     |        |       |                |               |
| Size                            | Good   | 6.72  | 6.72           | 100.00        |
| Adjacencies                     | G/F    | 1.44  | 1.44           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 1.44  | 1.44           | 100.00        |
| <b>Music</b>                    |        |       |                |               |
| Size                            | Good   | 2.59  | 2.59           | 100.00        |
| Adjacencies                     | G/F    | 0.56  | 0.56           | 100.00        |
| Storage\Fixed Equip.            | G/F    | 0.56  | 0.56           | 100.00        |
| <b>Art</b>                      |        | 381   |                |               |

| Suitability                            | Rating | Score        | Possible Score | Percent Score |
|----------------------------------------|--------|--------------|----------------|---------------|
| Size                                   | Good   | 1.64         | 1.64           | 100.00        |
| Adjacencies                            | G/F    | 0.35         | 0.35           | 100.00        |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.35           | 0.00          |
| <b>Performing Arts\Auditorium</b>      |        |              |                |               |
| Size                                   | Unsat  | 0.00         | 2.12           | 0.00          |
| Adjacencies                            | Unsat  | 0.00         | 0.45           | 0.00          |
| Storage\Fixed Equip.                   | P/U    | 0.00         | 0.45           | 0.00          |
| <b>Computer Labs</b>                   |        |              |                |               |
| Size                                   | Fair   | 0.60         | 1.19           | 50.00         |
| Adjacencies                            | P/U    | 0.00         | 0.26           | 0.00          |
| Storage\Fixed Equip.                   | G/F    | 0.26         | 0.26           | 100.00        |
| <b>Kindergarten</b>                    |        |              |                |               |
| Size                                   | Good   | 2.86         | 2.86           | 100.00        |
| Adjacencies                            | G/F    | 0.61         | 0.61           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.61         | 0.61           | 100.00        |
| <b>Administration</b>                  |        |              |                |               |
| Size                                   | Fair   | 1.25         | 2.49           | 50.00         |
| Adjacencies                            | G/F    | 0.53         | 0.53           | 100.00        |
| Storage\Fixed Equip.                   | G/F    | 0.53         | 0.53           | 100.00        |
| <b>Restrooms (Student)</b>             | Good   | 0.89         | 0.89           | 100.00        |
| <b>Teacher Lounge and Work Room(s)</b> | Fair   | 0.63         | 1.27           | 50.00         |
| <b>Cafeteria</b>                       | Good   | 5.00         | 5.00           | 100.00        |
| <b>Food Prep</b>                       | Good   | 6.20         | 6.20           | 100.00        |
| <b>Counseling</b>                      | Good   | 0.29         | 0.29           | 100.00        |
| <b>Clinic</b>                          | G/F    | 0.58         | 0.58           | 100.00        |
| <b>Custodial &amp; Maintenance</b>     | G/F    | 0.50         | 0.50           | 100.00        |
| <b>Total For Site:</b>                 |        | <b>79.51</b> | <b>100.00</b>  | <b>79.51</b>  |

Comments

Zephyr Cove Elementary School

Single point of entry 2018 and new carpet throughout school 2018.

Suitability - Elementary->Site-->Traffic

Parent drop off and pick up zone is either across the street from the school or in the staff parking lot and conflicts occur at both places. Buses are separated.

Suitability - Elementary->Site-->Pedestrian Traffic

Staff and students have to walk through or along traffic routes.

Suitability - Elementary->Site-->Playground

There is adequate playground equipment and paved courts and one grass field.

Suitability - Elementary->Safety and Security-->Fencing

A part of the school is unfenced and open to intruders.

Suitability - Elementary->Safety and Security-->Signage & Way Finding

There is little way finding signage.

Project #: 3903

County: Douglas

Site #: 13

Project: DCSD Condition Assessme

Region: 1

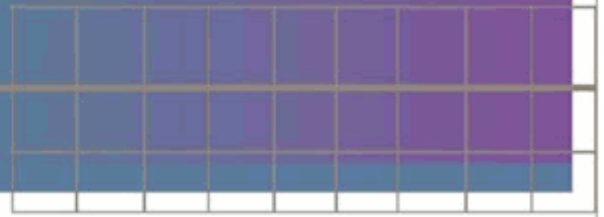
Site: Zephyr Cove Elementary

Grade Config: K-6

Site Type: Elementary

Site Size: 31.00

| Suitability                                                                                                                                                                                                                                  | Rating | Score | Possible Score | Percent Score |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----------------|---------------|
| Suitability - Elementary->Safety and Security-->Ease of Supervision<br>The school is reasonably easy to supervise on the inside with three long hallways, but the building configuration makes supervision on the exterior more problematic. |        |       |                |               |
| Suitability - Elementary->Safety and Security-->Limited Entrances<br>A single point of entry was added.                                                                                                                                      |        |       |                |               |
| Suitability - Elementary->School Climate-->Learning Style Variety<br>The size of the classrooms and the class sizes typically allow for flexibility in teaching styles, however the school was not designed with this in mind.               |        |       |                |               |
| Suitability - Elementary->Library-->Size<br>The library works but could be a bit larger. It doesn't have an office.                                                                                                                          |        |       |                |               |
| Suitability - Elementary->P.E.-->Adjacencies<br>The gym/cafeteria is at the front of the building and on a lower level.                                                                                                                      |        |       |                |               |
| Suitability - Elementary->Art-->Storage\Fixed Equip.<br>Art and music share the same room which is carpeted and not appropriate for art. there is a lack of storage for art.                                                                 |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Size<br>There is no performing arts stage.                                                                                                                                            |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Adjacencies<br>There is no performing arts stage.                                                                                                                                     |        |       |                |               |
| Suitability - Elementary->Performing Arts\Auditorium-->Storage\Fixed Equip.<br>There is no performing arts stage.                                                                                                                            |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Size<br>The computer lab is small and does have an effective cooling system. All students have a chrome book.                                                                                      |        |       |                |               |
| Suitability - Elementary->Computer Labs-->Adjacencies<br>The computer lab is at the end of a long hall which houses offices and special programs. All students have a chrome book.                                                           |        |       |                |               |
| Suitability - Elementary->Administration-->Size<br>The front office is crowded and not well organized.                                                                                                                                       |        |       |                |               |
| Suitability - Elementary->Teacher Lounge and Work Room(s)<br>Teacher's lounge is sized appropriately but the workroom is small.                                                                                                              |        |       |                |               |
| Suitability - Elementary->Clinic<br>Clinic is small but adequate.                                                                                                                                                                            |        |       |                |               |



### Technology Readiness Report - Full

|                                            |                        |                                        |
|--------------------------------------------|------------------------|----------------------------------------|
| Project #: <b>3903</b>                     | County: <b>Douglas</b> | Site #: <b>13</b>                      |
| Project: <b>DCSD Condition Assessments</b> | Region: <b>1</b>       | Site: <b>Zephyr Cove Elementary Sc</b> |

| Technology Readiness          | Rating | Score        | Possible Score | Percent Score |
|-------------------------------|--------|--------------|----------------|---------------|
| <b>Technology Readiness</b>   |        |              |                |               |
| Comm/IT Equipment Environment | Good   | 15.00        | 15.00          | 100.00        |
| Electrical Power              | Good   | 10.00        | 10.00          | 100.00        |
| Cooling                       | Fair   | 5.00         | 10.00          | 50.00         |
| Drops & Wireless              | Good   | 10.00        | 10.00          | 100.00        |
| LAN Connectivity              | Good   | 15.00        | 15.00          | 100.00        |
| WAN Backbone                  | Good   | 10.00        | 10.00          | 100.00        |
| LAN-WAN Performance           | Good   | 10.00        | 10.00          | 100.00        |
| Video Distribution            | Good   | 5.00         | 5.00           | 100.00        |
| Voice Distribution            | Good   | 5.00         | 5.00           | 100.00        |
| Faculty & Staff Technology    | Good   | 10.00        | 10.00          | 100.00        |
| <b>Total For Site:</b>        |        | <b>95.00</b> | <b>100.00</b>  | <b>95.00</b>  |

**Comments**

Technology Readiness->Cooling

The computer lab has AC but it is not effective. It cannot be controlled locally and the central control does not seem to work well.

Technology Readiness->Drops & Wireless

District wide wireless upgrade performed Fall of 2017.

Coverage is 100% on wireless system. There are a sufficient number of drops.

Technology Readiness->WAN Backbone

Installed district owned underground fiber between GWHS and ZCES for greater connectivity

Upgraded Charter link to 1 gigabyte

Technology Readiness->Voice Distribution

Intercom/bell system replaced with CareHawk/Dukane system in 2019. VOIP installed in all classrooms and school site in 2014.



# Douglas County School District

1638 Mono Avenue • Minden, Nevada 89423

## **Information**

Phone: (775) 782-5134  
Fax: (775) 782-3162  
[www.dcsd.k12.nv.us](http://www.dcsd.k12.nv.us)

## **Administration**

Teri White  
Superintendent  
(775) 782-5135

## **Education Services**

Jeannie Dwyer  
Executive Director, Area 1  
(775) 265-5262

Brian Frazier  
Executive Director, Area 2  
(775) 782-5160

Rommy Cronin-Mack  
Executive Director, Area 3  
(775) 782-7170

Melissa Rains  
Executive Director, Area 4  
(775) 782-7179

## **Human Resources**

Keith Lewis  
Executive Director  
(775) 782-7177

## **Board of Trustees**

Robbe Lehmann  
President

Linda Gilkerson  
Vice President

Carey Kangas  
Clerk

## **Members**

Keith Byer  
Karen Chessell  
Ross Chichester  
Thomas Moore

**TO:** DCSD Board of School Trustees

**FROM:** Teri White

**DATE:** May 19, 2020

**RE:** Renewal of Professional Audit Services



## **RECOMMENDATION**

It is recommended that the Board authorize the Superintendent to enter into a three-year contract with the firm, Silva, Sceirine & Associates, LLC. for audit services for an amount not to exceed \$60,000 each year.

## **DISCUSSION**

The District has worked with Dave Silva and his firm for over ten years. Mr. Silva and his team provide thorough review of our financial statements and prepare quality audit documents for submission to the Department of Taxation and for our use.

The work we contract for includes: audit of financial statements of the governmental activities, each major fund, and the aggregate remaining fund information which collectively comprise the basic financial statements of the District.

Mr. Silva and his team are very responsive to our inquiries during the audit itself, but also as things arise throughout the year. Our Director of Business Services, Susan Estes and I often seek input from Mr. Silva or members of his team throughout the year. We find Dave and his team to be professional and that they hold us to the highest standards accounting practices.

It is understood that the Board has expressed a desire to explore contracting options for all professional services however, with the anticipated changes in school funding and the seating of a new superintendent, I recommend that the Board strongly consider renewing this multi-year contract.

Respectfully Submitted,

Teri White,  
Superintendent

March 9, 2020

Mrs. Teri White, Superintendent  
Mrs. Sue Estes, Director of Business Services  
Douglas County School District  
1638 Mono Avenue  
Minden, Nevada 89423

Dear Teri and Sue,

We are pleased to provide for your consideration the attached engagement letter for your June 30, 2020 audit. If you agree with the terms of this letter, would one of you please sign on the signature page and scan and email it back to us. My direct email is [dsilva@rifesilva.com](mailto:dsilva@rifesilva.com). Or, if you prefer, you can send a signed copy back to us via regular mail.

Please note the fee information on page 8 of this letter; specifically:

*Our fee for these services will be at our standard hourly rates except that we agree that our total fees will not exceed \$60,000.*

This represents a \$3,000 *decrease* from the FY19 quoted fee. However, it is higher than what we ultimately billed for the FY19 audit. The reason for this is the likelihood that additional time will be incurred to assist with the implementation of GASB 84. As you know, if we don't incur the time, we don't bill for it.

As you are aware, NRS 354.624(3) requires that you notify the Nevada Department of Taxation of your designation of your audit firm on or before March 31, 2020.

All of us here at Rife Silva & Co. LLC look forward to the opportunity to continue our work together. It is an absolute pleasure to work with the District. Your business and your support is greatly appreciated and we sincerely thank you.

Please feel free to contact me if you have any questions.

With best regards,



David E. Silva

THANK YOU  
TERI & SUE!

March 9, 2020

Mrs. Teri White, Superintendent  
Mrs. Susan Estes, Director of Business Services  
Douglas County School District  
1638 Mono Avenue  
Minden, Nevada 89423

Dear Teri and Sue,

We are pleased to confirm our understanding of the services we are to provide to the Douglas County School District (District) for the year ended June 30, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of the District as of and for the year ended June 30, 2020. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Changes in Net Other Postemployment Benefits Liability.
- 3) Schedules related to PERS Contributions and Net Pension Liability.

Supplementary information other than RSI also accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Schedule of expenditures of federal awards.
- 2) Combining statements.
- 3) Individual fund budgetary comparison schedules.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control or on compliance, and, (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the District's Board of Trustees. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add

emphasis-of-matter or other matters paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from the engagement.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

### **Audit Procedures—Internal Controls**

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### **Other Services**

We will also assist in preparing the financial statements, the schedule of expenditures of federal awards and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards and the related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Mrs. Teri White and Mrs. Susan Estes

March 9, 2020

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You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on or near the start of our final field work.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written management representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with

our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

Mrs. Teri White and Mrs. Susan Estes

March 9, 2020

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We will provide copies of our reports to the Board of Trustees; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rife Silva & Co. LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the federal cognizant agency, the Departments of Education and Taxation of the State of Nevada or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rife Silva & Co. LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal cognizant agency, or the Departments of Education and Taxation of the State of Nevada. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our preliminary audit work during the month of July 2020 and to issue our reports no later than October 31, 2020, unless unforeseen circumstances are encountered. David E. Silva is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates except that we agree that our total fees will not exceed \$60,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for any applicable out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new or additional fee estimate before we incur the additional costs.

Mrs. Teri White and Mrs. Susan Estes  
March 9, 2020  
Page 9

We appreciate the opportunity to be of service to the Douglas County School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Thank you.

With best regards,

**RIFE SILVA & CO. LLC**



David E. Silva  
Partner

**RESPONSE:**

This letter correctly sets forth the understanding of the **Douglas County School District**.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Douglas County School District

**PROFESSIONAL SERVICES CONTRACT**

This Contract, made and entered into between Silva, Sceirine & Associates, LLC. (hereinafter called “Contractor”), and Douglas County School District (hereinafter called “DCSD”) is based upon the following recitals:

**WITNESSETH:**

**WHEREAS**, NRS 332.115 authorizes a Public Entity to enter into contracts for Professional Services without going to competitive bid; and

**WHEREAS**, it is deemed that the services of Contractor specified herein are both necessary and desirable and in the best interests of DCSD; and

**WHEREAS**, Contractor represents that he/she is duly qualified and able to render the services described in Exhibit A: Scope of Services to be Rendered.

**NOW, THEREFORE**, in consideration of the aforesaid recitals, which are incorporated by reference into the Contract, the parties mutually agree as follows:

1. This Contract shall not become effective until and unless approved by either the Superintendent or Chief Financial Officer of DCSD.
2. This contract shall be effective from May 20, 2020 through January 31, 2024, unless terminated by either party as set forth in Article 15 of this contract.
3. The Parties agree that the scope of work shall be specifically described. The parties agree that the terms and conditions listed on incorporated attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations specified. This Contract incorporates the following attachments:
  - a. Exhibit A: Scope of Services to be Rendered
  - b. Exhibit B: Progress Payment schedule
4. Contractor and DCSD mutually agree to enter into a contract for services described in Exhibit A. Contractor shall report directly to DCSD’s Superintendent. In addition, Contractor will be encouraged to have direct and regular communication with DCSD’s Director of Business Services.
5. DCSD agrees to pay for the services of Contractor as provided by this Contract. The total amount to be expended through this Contract shall not exceed \$180,000.00. Payment shall be made in progress payments as follows:
  - a. Provided that an invoice is received by DCSD Accounts Payable not later than the twenty-fifth (25<sup>th</sup>) of each month, payment will be released the second Wednesday of the following month, pending Board of Trustee approval.

Douglas County School District

- b. If the invoice or application for payment is received after the twenty-fifth (25<sup>th</sup>) of the month, then the payment shall be issued no later than forty-five days after receipt of invoice; net 45 terms.
  - c. Progress payment schedule as described in Exhibit B.
  - d. Travel / Mileage reimbursement shall not exceed not applicable through project completion.
  - e. DCSD does not agree to reimburse Contractor for expenses unless specifically addressed in this Contract or in the incorporated attachments.
6. Contractor agrees to keep and maintain under generally accepted accounting principles (GAAP) full, true and complete records, contracts, books, and documents as are necessary to fully disclose to DCSD, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all state and federal regulations and statutes.

Contractor agrees that the relevant books, records (written, electronic, computer related or otherwise), including, without limitation, relevant accounting procedures and practices of Contractor or its subcontractors, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location of Contractor where such records may be found, with or without notice by DCSD's auditor, or their authorized representative. All subcontracts shall reflect requirements of this paragraph.

All books, records, reports, and statements relevant to this Contract must be retained a minimum of three (3) years, and for five (5) years if any federal funds are used pursuant to this Contract. The retention period runs from the date of payment for the relevant goods or services by DCSD, or from the date of termination of the Contract, whichever is later. Retention time shall be extended when an audit is scheduled or in progress for a period reasonable necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

7. DCSD will not waive and intends to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both Parties shall not be subject to punitive damages. Liquidated damages shall not apply unless otherwise specified in the incorporated attachments. Damages for any DCSD breach shall never exceed the amount of funds appropriated for payment under this Contract, but not yet paid to Contractor, for the fiscal year budget in existence at the time of the breach. Damages for any Contractor breach shall not exceed one hundred and fifty percent (150%) of the contract maximum "not to exceed" values. Contractor's tort liability shall not be limited.
8. Neither Party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including without limitation, earthquakes, floods, winds, or storms. In such an event, the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly

Douglas County School District

perform in accordance with the terms of the Contract after the intervening cause ceases.

9. Contractor is associated with DCSD only for the purposes and to the extent specified in this Contract, and in respect to the performance of the contracted services pursuant to this Contract. Contractor is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for DCSD whatsoever with respect to the indebtedness, liabilities, and obligations of Contractor or any other party. Contractor shall be solely responsible for, and DCSD shall have no obligation with respect to:
  - a. withholding of income taxes, FICA or any other taxes or fees;
  - b. industrial insurance coverage;
  - c. participation in any group insurance plans available to employees of DCSD;
  - d. participation or contributions by either Contractor or DCSD to the Public Employees Retirement System;
  - e. accumulation of vacation or sick leave; or
  - f. unemployment compensation coverage provided by DCSD.

Contractor shall indemnify and hold DCSD harmless from, and defend DCSD against any and all losses, damages, claims, costs, penalties, liabilities, and expenses arising or incurred because of , incident to, or otherwise with respect to any such taxes or fees. Neither Contractor nor its employees, agents, or representatives shall be considered employees, agents, or representatives of DCSD. DCSD and Contractor shall evaluate the nature of services and the term of the Contract negotiated in order to determine “independent contractor” status, and shall monitor the work relationship throughout the term of the Contract to ensure that the independent contractor relationship remains as such. To assist in determining the appropriate status (employee or independent contractor), Contractor represents as follows (**MUST initial under heading of yes or no**):

**Contractor’s Initials**

**YES      NO**

- a. Does DCSD have the right to require control of when, where and how the independent contractor is to work?
- b. Will DCSD be providing training to the independent contractor?
- c. Will DCSD be furnishing the independent contractor with worker’s space, equipment, tools, supplies or travel expenses?
- d. Are any of the workers who assist the independent contractor in performance of his/her duties employees of DCSD?
- e. Does the arrangement with the independent contractor contemplate continuing or recurring work (even if the services are seasonal, part-time, or of short duration)?

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**Contractor's Initials**

YES NO

- f. Will DCSD incur an employment liability if the independent contractor is terminated for failure to perform?
- g. Is the independent contractor restricted from offering his/her services to the general public while engaged in this work relationship with DCSD?

|  |  |
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10. In the event federal funds are used for payment of all or part of this Contract, Contractor certifies by signing this Contract that the prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency. This certification is required by the federal government as defined by the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
- b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in Article (10)(b) of this certification; and
- d. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

11. Insurance Requirements

- a. Workers Compensation
  - i. Contractor shall maintain workers compensation and employers liability insurance for all its employees who will be engaged in the performance of the contract, including special coverage extensions where applicable.

Douglas County School District

Contractor shall maintain statutory limits of state industrial and occupational disease insurance for employees engaged on or at the site of the project in accordance with Chapters 616A to 616D, inclusive, and 617 of Nevada Revised Statutes.

The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

- ii. Waiver of Subrogation: Contractor waives all rights against DCSD and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the workers compensation and employer's liability or commercial umbrella liability insurance obtained by Contractor pursuant to Section 11 of this agreement.

The policy shall include an endorsement waiving the insurance company's rights of subrogation against the DCSD. This endorsement shall be at least as broad as National Council on Compensation Insurance (NCCI) Waiver of Our Right to Recover from Others Endorsement form WC 00 03 13.

- b. Contractor shall provide DCSD a Certificate of Liability Insurance naming DCSD as ***Additional Insured*** and must include an ***Additional Insured Endorsement*** with the following amounts specified as noted below:

- i. General Liability: Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with total limits of not less than \$1,000,000 each occurrence.

If such CGL insurance contains a general aggregate limit, it shall apply separately to this project.

CGL insurance shall be written on ISO occurrence form CG 00 01 04 13 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to Contractor's limit liability.

DCSD shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 04/2013 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to DCSD.

Douglas County School District

This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to DCSD.

There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured.

1. Waiver of Subrogation: Contractor waives all rights against DCSD and its agents, officers, directors, employees and immune contractors as defined in NRS 41.0307 for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant to **Article (11)(b)(i)** of this agreement.

Insurer shall endorse CGL policy as required in **Article (11)(b)(i)** to waive subrogation against DCSD with respect to any loss paid under the policy.

2. Cross-Liability: All required liability policies shall provide cross-liability coverage as would be achieved under the standard ISO separation of insureds clause.
3. Each Occurrence –
  - a. Damage to Rented Premises \$100,000
  - b. Medical Expenses (Any one person) \$5,000
  - c. Personal and Adv Injury \$1,000,000
  - d. General Aggregate \$2,000,000
  - e. Products – Comp / Op Agg \$2,000,000
- ii. Automobile Liability (any Auto) \$1,000,000 – Contractor shall maintain motor vehicle liability with limits of not less than \$1,000,000 per accident.

Such insurance shall cover liability arising out of a motor vehicle including owned, hired, or non-owned motor vehicles.

Coverage as required above shall be written on ISO form CA 00 01, CA 00 05, CA 00 25, or a substitute form providing equivalent liability coverage.

Contractor waives all rights against DCSD and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the automobile liability or commercial umbrella liability insurance obtained by Tenant pursuant to **Article (11)(b)(i)** of this Agreement.

Insurer shall endorse the Automobile policy as required in paragraph Article (11)(b)(ii) to waive subrogation against DCSD with respect to any loss paid under the policy.

- iii. Professional Liability Insurance (PLI) \$1,000,000 – **Required when DCSD is the beneficiary of the Contractor’s service or advice.** This coverage focuses on alleged failure to perform on the part of, financial loss caused by, and error or omission in the service or product sold by the Contractor. These are potential causes for legal action that would not be covered by a more general liability insurance policy which addresses more direct forms of harm.

Contractor shall maintain professional liability (errors & omissions) insurance with total limits of not less than \$1,000,000 each claim or wrongful act.

Professional liability insurance shall cover liability arising out of wrongful acts, including any actual or alleged breach of duty, neglect, error, misstatement, misleading statement or omission committed solely in connection with the contractor’s professional services.

If professional liability insurance is written on a claims-made or claims-made and reported coverage form, any Retroactive or Pending & Prior Exclusion Dates shall be prior to the effective date of any services provided under this Agreement.

Contractor shall maintain professional liability insurance during the term of this Agreement and for a period of three (3) years from the date of completion of the project.

In the event that the Contractor goes out of business during the term of this Agreement or the three (3) year period described above or if coverage is not renewed within the three (3) year period, the contractor shall make an offer to DCSD to purchase an Extended Reporting Coverage for claims arising out of the contractor’s acts, errors and omissions committed during the term of the professional liability coverage.

- c. Deductibles: Any deductibles shall apply only to the Contractor and not to DCSD as additional insured.

## 12. Evidence of Insurance and Contractor Responsibilities –

- a. Prior to commencing the work, and thereafter upon renewal or replacement of each certified coverage, Contractor shall furnish DCSD with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.
  - i. The Acord 25 Certificate of Insurance form or a form substantially similar must be submitted to DCSD to evidence the insurance policies and coverages required of Contractor. The certificate must name DCSD, its board of trustees, officers, employees and immune contractors as defined in NRS 41.0307 as the certificate holder. The certificate should be signed by a person

authorized insurer to bind coverage on its behalf. The description and contract effective dates shall be noted on the certificate, and upon renewal of policies listed Contractor shall furnish DCSD with replacement certificates as required above.

- ii. Review and Approval – Documents specified above must be submitted for review and approval by DCSD prior to the commencement of work by Contractor. Neither approval by DCSD nor failure to disapprove insurance furnished by Contractor shall relieve Contractor of Contractor’s full responsibility to provide the insurance required by this Contract. Compliance with the insurance requirements of this Contract shall not limit the liability of Contractor or its subcontractors, employees or agents to DCSD or others, and shall be in addition to and not in lieu of any other remedy available to DCSD under this Contract or otherwise.

DCSD reserves the right to request and review a copy of any required insurance policy or endorsement to assure compliance with these requirements. Failure of DCSD to demand such certificate or other evidence of full compliance with these insurance requirements or failure of DCSD to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor’s obligation to maintain such insurance.

- b. Coverage Term: Coverage will be in force for complete term of contract. If insurance expires during the term of the contract, Contractor shall furnish to DCSD the renewal certificates for the required insurance within ten (10) calendar days of renewal. The renewed insurance must still meet the terms of the original contract.
- c. Cancellation: Each insurance policy shall not be canceled, non-renewed or coverage and /or limits reduced or materially altered for the duration of the contract. However, in the event of any material change, suspension, voiding or reduction in coverage or in limits of any insurance policy which provides coverage required by this Contract, Contractor shall provide written notice to DCSD within ten (10) calendar days of change, suspension, voiding or reduction in coverage or in limits. This notice requirement does not waive the insurance requirements contained herein.
- d. Contract Termination: In the event Contractor fails to keep in effect at all times the specified insurance coverage, DCSD may, in addition to any other remedies it may have, terminate the contract upon the occurrence of such event, subject to the provisions of this contract.
- e. Adequate Coverage: By requiring insurance herein, DCSD does not represent that coverage and limits will necessarily be adequate to protect Contractor and such coverage and limits shall not be deemed as a limitation on Contractor’s liability under the indemnities granted to Buildings in this contract.
- f. Subcontractors’ Insurance: Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. The Contractor shall maintain copies of certificates of insurance evidencing

coverage for each subcontractor and shall make them available to DCSD upon written request.

13. Contractor shall procure and maintain for the duration of this Contract any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law or regulation to be held by Contractor to provide the goods or services required by this Contract. Contractor will be responsible to pay all taxes, assessments, fees, premiums, permits, and licenses required by law. Real property and personal property taxes are the responsibility of Contractor in accordance with NRS 361.157 and NRS 361.159. Contractor agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract. DCSD may set-off against consideration due any delinquent government obligation in accordance with NRS 353C.190.
14. The Parties agree, whether expressly prohibited by federal law, or otherwise, that no funding associated with this Contract will be used for any purpose associated with or related to lobbying, influencing or attempting to lobby or influence for any purpose the following: any federal, state, county or local agency, legislature, commission, counsel or board, or any member, elected official, officer or employee of any federal, state, county or local agency, legislature, commission, counsel or board.
15. DCSD may terminate this Contract with fourteen (14) days written notice should Contractor fail to perform as herein specified. In the event of such termination, DCSD shall be relieved of the obligation to make any payment to Contractor and may proceed with the work in any manner DCSD deems appropriate. In such an occurrence, Contractor shall only be paid for the work satisfactorily completed. In the event of termination of this Contract for any reason, the Parties agree that the provisions of this section survive termination: the parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination.
16. To the extent that any assignment of any right under this Contract changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Contract, attempts to operate as a novation, or includes a waiver or abrogation of any defense to payment by DCSD, such offending portion of the assignment shall be void, and shall be a breach of Contract. Contractor shall not assign benefits or delegate duties under this Contract in whole or in part without prior written consent of DCSD. No such assignment or subcontract shall relieve Contractor from his/her responsibility for performance of any of his/her other obligations under this Contract.
17. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.

18. To the fullest extent permitted by law, Contractor agrees to defend, indemnify and hold harmless, not excluding DCSD's right to participate, DCSD, its board of trustees, officers, agents, servants and employees from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of or resulting from any intentional or negligent act or omission by Contractor, or any of its officers, agents, servants, employees or volunteers in the operation and supervision of this project as permitted under this Contract. However, Contractor shall in no event be obligated to defend or indemnify DCSD to the extent that any injury or damage is caused by the negligence of DCSD. However, Contractor warrants that the services, deliverables, and/or work product under this Contract shall be completed in a workmanlike manner consistent with standards in the trade, profession, or industry; shall conform to or exceed the specification set for in the incorporated attachments.
19. The Contract shall be administered and interpreted under the laws of the State of Nevada. This Contract shall not be construed for or against any party by reason of who drafted the provisions set forth herein. If any part of this Contract is found to be in conflict with applicable law as, such part shall be inoperative, null and void insofar as it is in conflict with said laws, but the remainder of this Contract shall remain in full force and effect. Any action at law, suit in equity or judicial proceeding for the enforcement of this Contract or any provision thereof shall be instituted only in the district courts of the State of Nevada.
20. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.
21. Pursuant to NRS 239.010, information or documents received from Contractor may be open to public inspection and copying. DCSD has a legal obligation to disclose such information unless a particular record is made confidential by law or a common law balancing of interest. Contractor may label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 333.333, provided that Contractor thereby agrees to indemnify and defend DCSD for honoring such a designation. The failure to so label any document that is released by DCSD shall constitute a complete waiver of any and all claims for damages caused by any release of the records.
22. Contractor shall keep confidential all information, in whatever form, produced, prepared, observed or received by Contractor to the extent that such information is confidential by law or otherwise required by this Contract.
23. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract. Contractor acknowledges that as required by statute or regulations this Contract is

Douglas County School District

effective only after approved by DCSD’s Superintendent or Chief Financial Officer, and only for the period of time specified in the Contract. Any services performed by Contractor before this Contract is effective or after it ceases to be effective are performed at the sole risk of Contractor.

- 24. Contractor irrevocably assigns to DCSD any claim for relief or cause of action which the Contractor has or which may accrue to Contractor in the future by reason of any violation of state of Nevada or federal antitrust laws in connection with any goods or services provided to Contractor for the purpose of carrying out the Contractor’s obligations under this Contract, including, at DCSD’s option, the right to control any such litigation on such claim for relief for cause of action. Contractor shall require any subcontractors hired to perform any of Contractor’s obligations under this Contract to irrevocably assign to DCSD, as third party beneficiary, any right, title or laws in connection with any goods or services provided to the subcontractor for the purpose of carrying out the subcontractor’s obligations to Contractor in pursuance of this Contract, including, at DCSD’s option, the right to control any such litigation on such claim or relief or cause of action.
  
- 25. No variation of the terms of this Contract shall be valid unless made in writing and signed by both parties. Oral understandings and other agreements shall not be incorporated herein, and shall not be binding. All notices, requests, demands and other communications which are required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given upon the delivery by registered or certified mail, return receipt requested, as follows:

**DCSD:**

**Attn: Executive Secretary to the Superintendent**

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

**Contractor:**

**Silva, Sceirine & Associates, LLC.**

**Attn: David E. Silva, CPA**

**500 Damonte Ranch Parkway, Suite 852  
Phone: 775-624-9105**

IN WITNESS WHEREOF, the parties have caused this Contract to be executed this 20<sup>th</sup> day of May, 2020.

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

**Special Permissions:**

Superintendent to initial each area granted  
to this specific consultant/contractor.

District I.D. Badge \_\_\_\_\_ (special background color)

Email Account \_\_\_\_\_(Must review and Sign AUP)

SIS \_\_\_\_\_(Requires annual MOU with superintendent)

Douglas County School District

**EXHIBIT A: SCOPE OF WORK**

See attached Scope of Work which will include three years of fiscal audits: FY 21, FY 22, FY 23

Douglas County School District

**EXHIBIT B: PROGRESS PAYMENT SCHEDULE**

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

Progress payments will be made as work product is completed, and in compliance with Section 5 of the contract.

FY 19/20 not to exceed \$60,000

FY 20/21 not to exceed \$60,000

FY 21/22 not to exceed \$60,000



# DOUGLAS COUNTY SCHOOL DISTRICT

## Educational Services Area 4

### BOARD MEMO

**Date:** May 19, 2020  
**To:** DCSD Board of School Trustees  
**From:** Melissa Rains, Executive Director of Educational Services, Area 4  
**Re:** Charitable Donation from the Mr. Gerd Michael Lindeck Trust

#### Summary of Trust

Mr. Gerd Lindeck designed a trust in 1999 which created an educational scholarship to assist Douglas County high school students who wanted to pursue their college/career aspirations at a vocational school, trade school, or junior college. This year, as stated in Article 6 section 4 of Mr. Lindeck's Last Will and Testament, "This trust shall terminate June 30, 2020. Upon termination of the trust, the residue of the trust not otherwise disposed of under Section Two, shall be distributed to the trustees of the Douglas County School District for the construction of capital improvements and capital acquisitions in connection with the Douglas County High School Vocational Education Program." Mr. Lindeck's final and extremely generous attempt to support and promote vocational education in Douglas County.

#### For Discussion

Capital improvement ideas generated by Administrators (Mr. Joe Girdner, Mrs. Sarah Russell, Mr. Marty Swisher, Mr. Shawn Lear, Mr. Sean Ryan, Ms. Melissa Rains, and Career Technical Education Coordinator, Mr. James Meyers) to be considered by the DCSD Board of Trustees:

#### **1) Purchase of a food truck which would provide for a mobile sandwich shop/restaurant/bakery/coffee type service from the DHS Culinary Program. Expansion/update of current classroom to include a take-out counter and/or dine-in opportunities that would serve as a restaurant front for students, staff, and possibly the public.**

- This would be a student led venture through the Culinary Arts program. However, all students from various other CTE programs (Business Management, Graphic Design, Agriculture, etc.) could work together to support all aspects of the Food Truck/Restaurant.
- There are currently **3 sections of Culinary Arts I** with **83 students** enrolled, **2 sections of Culinary Arts II** with **43 students** enrolled, and **1 section of Culinary Arts III** with **27 students** enrolled. Historically student enrollment in these courses continues to grow.
- The food truck could support athletic events, "Food for Thought", and school/community events as well as provide a needed entrepreneurial component to the existing CTE programs.

#### **2) Construction of a new Greenhouse at Douglas High School**

- Constructing a new Greenhouse at DHS would replace an outdated greenhouse from 2008 and promote our current Agriculture Science CTE programs; Possibly increasing student interest and enrollment.
- There are currently **2 sections of Agriculture Science I** with **49 students** enrolled and **2 sections of Agriculture Science II** with **25 students** enrolled. Historically student enrollment in this course continues to wane.

#### **3) A Grow Dome on the George Whit tell High School campus to enhance their culinary program**

- Continuation of agricultural program that starts at ZCES with hydroponics in grades K-2 and grow domes for 3-6
- Ties in with the culinary program at GWHS to incorporate a "farm to table" type of offering.
- There is currently **1 section of Culinary Arts I** with **10 students** enrolled, **1 section of Culinary Arts II** with **1 student** enrolled, and **1 section of Culinary Arts III** with **1 student** enrolled. Historically our student enrollment in these courses fluctuates, but is low.
- Supports visible and competitive CTE offerings in hopes of retaining/recruiting students who may have chosen to attend school on the California side, but are eligible to return to GWHS.

Respectfully Submitted,

Melissa Rains  
Executive Director, Area 4



# Douglas County School District

1638 Mono Avenue • Minden, Nevada 89423

C S D

**TO:** DCSD Board of School Trustees  
**FROM:** Teri White  
**DATE:** May 19, 2020  
**RE:** First Reading of Board Policy 529 Revisions



**RECOMMENDATION**

It is recommended that the Board approve the recommended changes to Board Policy 529 as a first reading

**DISCUSSION**

The Board approved changes to Board Policy 529 in February of 2020 following changes to legislation during the 2019 Legislative Session. The Department of Education received a number of concerns with the legislation and appealed to the Attorney General for ruling on parts pertaining to discipline of students with special needs.

The District received updated guidance from NDE in March with the ruling that the board of each district may designate a trustee to review the circumstances for any proposed suspension or expulsion of a student with special needs prior to such discipline being imposed. The change means that, instead of convening the Board for review the circumstances and ensure compliance with IDEA, a single designated trustee may work with the superintendent to review the circumstances of the situation to ensure compliance with IDEA.

Regular communications occur with the board president by practice and bylaw so it seems appropriate that the board would designate that trustee to be the one to review any recommendation for suspension or expulsion of a student with special needs to ensure compliance with IDEA.

Respectfully Submitted,

Teri White,  
Superintendent

**Information**

Phone: (775) 782-5134  
Fax: (775) 782-3162  
[www.dcsd.k12.nv.us](http://www.dcsd.k12.nv.us)

**Administration**

Teri White  
Superintendent  
(775) 782-5135

**Education Services**

Jeannie Dwyer  
Executive Director, Area 1  
(775) 265-5262

Brian Frazier  
Executive Director, Area 2  
(775) 782-5160

Rommy Cronin-Mack  
Executive Director, Area 3  
(775) 782-7170

Melissa Rains  
Executive Director, Area 4  
(775) 782-7179

**Human Resources**

Keith Lewis  
Executive Director  
(775) 782-7177

**Board of Trustees**

Robbe Lehmann  
President

Linda Gilkerson  
Vice President

Carey Kangas  
Clerk

**Members**

Keith Byer  
Karen Chessell  
Ross Chichester  
Thomas Moore



# Douglas County School District

1638 Mono Avenue • Minden, Nevada 89423

## **Information**

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(775) 782-7170

Melissa Rains  
Executive Director, Area 4  
(775) 782-7179

## **Human Resources**

Keith Lewis  
Executive Director  
(775) 782-7177

## **Board of Trustees**

Robbe Lehmann  
President

Linda Gilkerson  
Vice President

Carey Kangas  
Clerk

## **Members**

Keith Byer  
Karen Chessell  
Ross Chichester  
Thomas Moore

**TO:** DCSD Board of School Trustees

**FROM:** Teri White

**DATE:** May 19, 2020

**RE:** First Reading of Board Policy 529 Revisions



## **RECOMMENDATION**

It is recommended that the Board approve the recommended changes to Board Policy 529 as a first reading

## **DISCUSSION**

The Board approved changes to Board Policy 529 in February of 2020 following changes to legislation during the 2019 Legislative Session. The Department of Education received a number of concerns with the legislation and appealed to the Attorney General for ruling on parts pertaining to discipline of students with special needs.

The District received updated guidance from NDE in March with the ruling that the board of each district may designate a trustee to review the circumstances for any proposed suspension or expulsion of a student with special needs prior to such discipline being imposed. The change means that, instead of convening the Board for review the circumstances and ensure compliance with IDEA, a single designated trustee may work with the superintendent to review the circumstances of the situation to ensure compliance with IDEA.

Regular communications occur with the board president by practice and bylaw so it seems appropriate that the board would designate that trustee to be the one to review any recommendation for suspension or expulsion of a student with special needs to ensure compliance with IDEA.

Respectfully Submitted,

Teri White,  
Superintendent

**EMPLOYMENT AGREEMENT – SUPERINTENDENT OF SCHOOLS**

This Employment Agreement – Superintendent of Schools (“Agreement”) is entered into pursuant to NRS 391.110 by and between the TRUSTEES OF THE DOUGLAS COUNTY SCHOOL DISTRICT, a “body corporate” created by NRS 386.110 (hereafter “TRUSTEES” or “BOARD”) on behalf of the DOUGLAS COUNTY SCHOOL DISTRICT, a political subdivision of the State of Nevada created by NRS 386.010 (“DCSD”), and KEITH LEWIS (“LEWIS”), to employ him in the position of Superintendent of Schools, and is made with reference to the following facts:

RECITALS

A. LEWIS is licensed as an administrator by the Nevada Department of Education and is qualified to serve and to be employed as a Superintendent of Schools in Nevada.

B. LEWIS is currently employed by the DCSD in the position of Executive Director of Human Resources.

C. During an open public meeting on May 4, 2020, the TRUSTEES voted unanimously to offer the position of Superintendent of Schools to LEWIS, and LEWIS desires to accept the offer of employment made to him by the TRUSTEES, all on the terms and conditions as described below in this Agreement.

D. The TRUSTEES and LEWIS now wish to enter into this Agreement to memorialize all of the terms and conditions of LEWIS’ new employment position as Superintendent of Schools of the DCSD.

NOW, THEREFORE, in light of the foregoing facts and in consideration of the mutual promises contained in this Agreement, the parties hereby AGREE as follows:

## TERMS AND CONDITIONS

1. Recitals Incorporated. The Recitals set forth above are hereby incorporated and made a part of this Agreement.

2. Exclusive Employment. The TRUSTEES hereby exclusively employ LEWIS to serve in the position of Superintendent of Schools of the DCSD, and LEWIS hereby accepts such exclusive employment. LEWIS agrees to devote all of his professional time and attention to the sole and exclusive benefit of the DCSD, and to no other employment, professional endeavors, or personal business for profit. Notwithstanding the foregoing, LEWIS may from time-to-time accept speaking engagements, lecturing, writing, and similar professional activities. LEWIS shall, however, provide the TRUSTEES with advance notice in writing of his intent to engage in any such activities, and shall consult with the TRUSTEES about his planned activities as appropriate.

3. Effective Date and Term of Agreement. The Effective Date of this Agreement and the date on which LEWIS shall assume his position as Superintendent of Schools and commence performance of his duties described herein is June 1, 2020. The Term of this Agreement and of LEWIS' employment hereunder is for three (3) years and one (1) month from and after the Effective Date through June 30, 2023 (the "Term"), when it shall expire.

4. Extension. Between April 1, 2021 and June 30, 2021, TRUSTEES shall meet in an open public meeting, whether or not in conjunction with a performance evaluation required under Section 7, to review this Agreement and to decide whether to extend the Term of this Agreement by one (1) additional year. Any extension shall be subject to step increases, if applicable, under Section 5(b), and any other increases or decreases in compensation approved by the TRUSTEES. For each year after the initial year of this Agreement, the TRUSTEES shall meet between April 1 and June 30 in the same manner described above to decide whether to extend the then existing Term of this Agreement by one (1) or more additional years as allowed under NRS 391110(3), unless LEWIS requests the TRUSTEES not to hold the meeting.

5. Consideration. The consideration given to LEWIS in exchange for his faithful performance of all of his duties as Superintendent of Schools under this Agreement is each and all of the following:

(a) Salary, PERS, and Group Insurance. DCSD shall pay LEWIS the gross annual salary of \$150,500, the sufficiency of which is hereby acknowledged by LEWIS, commencing on the Effective Date, and to be paid to him incrementally at DCSD's normal regular payroll intervals. The TRUSTEES may, in their sole discretion, determine to increase LEWIS' annual salary at any time during the Term of this or any subsequently-renewed Term, but in no event shall LEWIS' annual salary be increased prior to July 1, 2021. LEWIS shall be eligible for all fringe benefits of employment as they are or may be adopted and in place from time-to-time for all regular 12-month administrators employed by DCSD during the Term of this Agreement. This includes but is not limited to full payment by DCSD of contributions for LEWIS to the Nevada Public Employees Retirement System ("PERS"), and coverage under DCSD's group health, dental, and vision insurance policies for LEWIS himself pursuant to the terms of the relevant group insurance plan(s) for DCSD employees as may be adopted and in place from time-to-time. DCSD shall pay the insurance premiums for LEWIS himself only; any premiums for his spouse's or other enrolled dependents' coverage under DCSD's group policies, if any, shall be borne and paid personally by LEWIS and his spouse.

(b) Step Increases and Salary Decreases. LEWIS' annual salary shall increase based on experience gained as Superintendent in annual incremental steps of two percent (2%) above his then current salary for each year of experience (hereafter "Step Increase") not to exceed five (5) steps; provided, however, if all DCSD employee collective bargaining units agree not to receive a step increase under their respective collective bargaining agreements for a particular year, LEWIS shall not receive a Step Increase notwithstanding the year of experience gained.

Should all DCSD employee collective bargaining units agree to a decrease in salary and/or benefits for a particular year under their respective collective bargaining agreements, LEWIS's annual salary shall automatically decrease by the average percentage of the decreases agreed by such bargaining units.

(c) Paid Time Off. LEWIS shall accrue and be eligible to take paid time off for vacation, sick leave, and personal leave on the same basis as all other 12-month administrative employees of DCSD. Accrual of such benefits is limited to the same maximums as apply to all such other 12-month administrative employees. Any unused sick leave that LEWIS may have accrued with DCSD in his previous position as Executive Director of Human Resources as of June 30, 2020 shall be retained by him and considered as accrued and available to him as of the Effective Date; however, LEWIS shall not be compensated in cash for any such previously-accrued sick leave.

(d) Transportation. LEWIS shall be allowed the use of a DCSD-owned or leased 4-wheel or all-wheel drive motor vehicle to be used by him for DCSD business purposes only.

(e) Technology. DCSD shall provide LEWIS with a cell phone and shall pay the monthly fees in connection therewith. The TRUSTEES in their sole discretion may eliminate this perquisite and instead pay LEWIS a monthly sum of \$75 for reimbursement to LEWIS for DCSD business use of his personal cell phone.

(f) Professional Associations. DCSD shall directly pay or reimburse LEWIS for the costs or dues for his memberships in professional organizations or associations which are directly related to his position and duties as Superintendent of Schools,

with an annual maximum aggregate expenditure by DCSD for this purpose of \$1,000.

(g) Other Insurance. During the Term of this Agreement, DCSD shall provide and maintain in force by directly paying the premiums for a policy of accidental death insurance with 24-hour coverage for LEWIS with a death benefit payable of \$200,000, and a term life insurance policy on his life with a death benefit payable of \$50,000. LEWIS shall be designated as the owner of both such policies and shall have the right to designate the beneficiary or beneficiaries thereunder in his sole discretion.

(h) Payment or Reimbursement of Travel Expenses. DCSD shall either directly pay or reimburse LEWIS for the reasonable and customary expenses actually incurred for his appropriate travel outside the District in performance of his duties as Superintendent of Schools. LEWIS shall provide appropriate receipts for any requested travel-related reimbursements. DCSD may also provide him with a credit card for his use to pay for any such expenses, with the account maintained and paid by DCSD, to be used only for such purposes and in accordance with DCSD guidelines.

6. Duties and Responsibilities. In exchange for the monetary compensation and the other consideration described in this Agreement, LEWIS shall well and faithfully perform all of the duties and responsibilities normally performed by a Superintendent of Schools under Nevada law as the chief executive officer of the DCSD, all of those duties described in the written "job description" for the DCSD Superintendent of Schools attached hereto as Exhibit "A," and any additional reasonable duties and responsibilities as may be assigned to his from time-to-time by the TRUSTEES. LEWIS shall regularly confer with and furnish to the TRUSTEES such information, data, and materials concerning DCSD and its operations as are reasonably appropriate and necessary for them in the performance of their oversight function and their other

duties as TRUSTEES under Nevada law. As Superintendent, LEWIS shall be accountable to the full BOARD OF TRUSTEES as a whole, and not to individual Trustees. He is required to comply with all lawful policies, rules, regulations, and orders as may be adopted by the TRUSTEES, and shall be responsible for attaining the "Management by Objectives" ("MBOs") in place and as developed from time-to-time by him and the TRUSTEES.

7. Performance Evaluations. Using methods developed after conferring with LEWIS, the TRUSTEES shall, after providing reasonable advance notice to his, formally evaluate his performance as Superintendent of Schools on or before June 30, 2021 and on an approximately annual basis thereafter, and at any other times deemed necessary or appropriate in the discretion of the TRUSTEES during the Term of this Agreement and any successive renewed Term.

8. Mentoring. The TRUSTEES may require LEWIS to participate in a mentoring program by a person or persons of the TRUSTEES' choosing at the beginning of the Term of this Agreement and/or at other times and periods during the Term in their discretion, in order that LEWIS might improve his performance as Superintendent of Schools.

9. Termination. This Agreement, and LEWIS' employment as Superintendent of Schools hereunder, shall be terminated by LEWIS' death, retirement, or by his voluntary resignation at any time. It may also be terminated voluntarily by LEWIS or involuntarily prior to expiration of the Term by the TRUSTEES at any time, with or without Cause (as defined below), or for disability, as follows:

(a) Termination for Cause. LEWIS' employment as Superintendent, and this Agreement may be terminated at any time for cause, as provided in NRS 391.110(4). "Cause" shall be defined as any of those reasons or circumstances set forth in NRS 391.750(1) as may be in effect from time-to-time during the Term pertaining to dismissal of school administrators, and as may be otherwise defined under Nevada law; *provided, however,* that unlike other DCSD employees, as

Superintendent of Schools, LEWIS shall *not* at any time have any right to a hearing prior to involuntary termination or any of the other procedural due process rights contained in NRS Chapter 391 that may be applicable to other employees. His sole and exclusive remedy to challenge his termination for Cause shall be binding arbitration as set forth in Section 9(d). If LEWIS prevails in such arbitration on the factual issue of whether there was Cause for his termination, he shall be entitled to receive only those contractual payments to which he would have been entitled as provided in the following subsection as if he had been terminated without Cause.

(b) Termination without Cause. The TRUSTEES may terminate LEWIS' employment at will, at any time, for any lawful reason or no reason, without Cause as defined above, upon providing LEWIS with a minimum of thirty (30) days' written notice of such termination personally delivered to him or sent to him by certified U.S. Mail at his last known residence address on file with DCSD.

(c) Termination for Disability. In the event LEWIS is unable to perform any of the essential functions of his job or his duties as Superintendent of Schools with or without a reasonable accommodation because of physical or mental illness, condition or injury, and such disability lasts or exists for a period of more than ninety (90) days within a consecutive 12-month period of time, the TRUSTEES may determine to place LEWIS on a disability leave of absence without pay, during which time he will be nonetheless paid for any available remaining and already-accrued sick leave, vacation, and personal days off. During such disability leave of absence, LEWIS shall not accrue any additional paid time off, and the TRUSTEES may appoint another qualified administrator as Acting Superintendent. Before being eligible to return to duty as Superintendent, LEWIS shall provide an unequivocal statement in writing from a medical doctor licensed to practice medicine in Nevada, certifying that he is able to return to duty and can perform all of the duties and essential functions of his position with or without a reasonable accommodation, and he may also be required to submit to examination by another qualified medical doctor chosen by DCSD to provide an opinion to the TRUSTEES regarding whether

she is able to return to duty and can perform all of duties and essential functions of his position. Upon expiration of the disability leave, if LEWIS has not returned or cannot return to duty as Superintendent, the TRUSTEES may, in their discretion, continue the period of leave for any appropriate additional period, or may terminate LEWIS' employment and place him on disability retirement status. In such case, LEWIS shall be eligible to receive any disability insurance and Nevada PERS benefits to which he may be entitled under any applicable DCSD insurance plans and policies in place and applicable law.

(d) Binding Arbitration. All disputes between the parties arising out or under the terms of this Agreement shall be determined exclusively by mandatory, binding arbitration conducted in Douglas County, Nevada pursuant to the Nevada Uniform Arbitration Act of 2000 (NRS 38.206 et seq. - the "Act"). In the event that such a dispute is not first resolved between them, the parties shall by agreement between them select one person as arbitrator who has substantial experience in the area(s) of the disputed issue(s). If they cannot agree upon an arbitrator, then within 30 days following the written request of either party for the appointment of an arbitrator, either party shall apply pursuant to NRS 38.226, to the Ninth Judicial District Court for the State of Nevada in Douglas County to appoint an arbitrator. The arbitrator shall have all of the powers set forth in the Act, shall enter an award at the conclusion of the proceedings. In no event, may the arbitrator award any tort or punitive damages to LEWIS. The arbitrator's fee and the cost of the proceeding shall initially be shared equally between the parties, but the arbitrator may in his/her discretion order that the losing party pay all or any part of the arbitrator's fee advanced by the prevailing party.

LEWIS INITIALS

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TRUSTEES INITIALS

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10. Payments in Event of Termination. In the event this Agreement and LEWIS' employment is terminated as the result of his death, or voluntarily by his resignation or retirement, or involuntarily by the TRUSTEES for Cause as defined herein, DCSD shall pay LEWIS (or his estate, in the event of his death) only for his earned salary through the last day of his employment, for any accrued but unused paid time off, and for any as-of-then unreimbursed appropriate expenses; DCSD shall not be required to pay LEWIS any other or additional sum. If LEWIS' employment is involuntarily terminated without Cause as defined herein, then DCSD shall pay his earned salary through the last day of his employment, for any accrued but unused paid time off, for his appropriate and as-of-then unreimbursed expenses, and DCSD shall also pay his an additional gross lump-sum amount equal to nine (9) months of his salary as in effect as of such date. No additional or other payments shall be due or made to him by the DCSD in the event of his termination without Cause; *provided, however,* that upon LEWIS' request made at the time of LEWIS' first performance evaluation on or before June 30, 2021 or annually thereafter, the said additional lump-sum amount may be reviewed by the TRUSTEES in their discretion, for possible upward adjustment. If LEWIS' employment is terminated as the result of his disability under Section 9(c) above, he shall receive only those payments and benefits as described therein.

11. Attorney's Fees and Costs. If either party to this Agreement brings an action or other proceeding to enforce or interpret any provision of this Agreement or to resolve any dispute arising under this Agreement or the employment relationship, the prevailing party in such action shall be entitled to an award of his/its reasonable attorney's fees and costs incurred in connection with prosecuting or defending such action or proceeding.

12. Binding Effect. This Agreement shall be binding upon and inure to the benefit and the detriment of the parties hereto, as well as their respective successors, heirs, executors, and administrators, as the case may be.

13. Severability. The unenforceability, invalidity, or illegality of any provision of this Agreement shall not render any of its other provisions as unenforceable, invalid, or illegal. Such

remaining provisions of this Agreement shall be construed in all respects as if the unenforceable, invalid, or illegal provision(s) were omitted.

14. Entire Agreement. This Agreement contains the entire agreement between the TRUSTEES and LEWIS regarding his employment as Superintendent of Schools and the subject matter hereof. This Agreement may not be modified, changed, altered, or amended in any way except by a subsequent written instrument referring specifically to this Agreement by title and date, and signed by both parties to this Agreement.

Dated: May \_\_\_\_\_, 2020

BOARD OF TRUSTEES OF THE  
DOUGLAS COUNTY SCHOOL DISTRICT

By \_\_\_\_\_  
Robbe Lehmann, President

By \_\_\_\_\_  
Linda Gilkerson, Vice-President

By \_\_\_\_\_  
Carey Kangas, Clerk

Dated: May \_\_\_\_\_, 2020

\_\_\_\_\_  
KEITH LEWIS



# Douglas County School District

1638 Mono Avenue • Minden, Nevada 89423

## **Information**

Phone: (775) 782-5134  
Fax: (775) 782-3162  
[www.dcsd.k12.nv.us](http://www.dcsd.k12.nv.us)

## **Administration**

Teri White  
Superintendent  
(775) 782-5135

## **Education Services**

Jeannie Dwyer  
Executive Director, Area 1  
(775) 265-5262

Brian Frazier  
Executive Director, Area 2  
(775) 782-5160

Rommy Cronin-Mack  
Executive Director, Area 3  
(775) 782-7170

Melissa Rains  
Executive Director, Area 4  
(775) 782-7179

## **Human Resources**

Keith Lewis  
Executive Director  
(775) 782-7177

## **Board of Trustees**

Robbe Lehmann  
President

Linda Gilkerson  
Vice President

Carey Kangas  
Clerk

## **Members**

Keith Byer  
Karen Chessell  
Ross Chichester  
Thomas Moore

**TO:** DCSD Board of School Trustees

**FROM:** Teri White

**DATE:** May 19, 2020

**RE:** First Reading of Board Bylaw 70 Revisions



## **RECOMMENDATION**

It is recommended that the Board approve the recommended changes brought forward by the Sub-Committee convened by the Board to Board Bylaw 70 as a first reading

## **DISCUSSION**

The Board Sub-Committee met on two occasions to review the current code of conduct contained in Bylaw 70 and compare it with the recommended code of conduct presented by the Nevada Association of School Boards (NASB.) The committee spent time looking at both documents and adding pieces from the NASB document that it felt were lacking and necessary to the DCSD document. The proposed changes presented include all of those recommended by the Sub-Committee.

Additionally, the Sub-Committee wanted the Board to discuss its desire to have trustees sign the code of conduct.

Respectfully Submitted,

Teri White,  
Superintendent

## Board of Trustees Douglas County School District

## ARTICLE VII

### CODE OF CONDUCT

- 1) Only the board as a whole has authority. The board member will not take action or expect staff to act on individual statements, suggestions, or advice from individual board members. Once the board has acted, only the board can change that action. Members are obligated to abide by the majority decisions of the board while retaining the right to seek changes in such decisions through ethical and constructive channels; ~~support the decision of the Board publicly and privately.~~
- 2) The board president, or his/her designee, is the primary spokesperson for the board. The superintendent is the primary spokesperson for the school district. The board president and all board members are encouraged to assist with school district communication in the community. Public presentations will accurately and fairly reflect board decisions and process.  
  
Regarding matters on which the board has taken action, board members will defer to the board president when possible to make statements on behalf of the board. The president is cautioned against stating his/her personal opinions unless specifically asked, and needs to identify personal opinions as such. The board president, when possible, will make statements on behalf of the board including responding to written correspondence written to all board members collectively, or will refer said correspondence to the superintendent when appropriate.
- 3) In the absence of the president, the vice president will fulfill the role of president. The role of the clerk includes monitoring of time for public comment at meetings. All officers may participate in Agenda Review meetings and sign legal documents as appropriate.
- 4) Any board member who testifies before any public or legislative body will first state the board's position before his/her own. Board members appointed as legislative liaisons may testify as a DCSD representative on matters on which the board has taken action or given direction. The superintendent will be informed of any contacts made with legislators by board members on any issue related to operation of the Douglas County School District. The superintendent will keep the board informed of the school district's response regarding legislation on which the board has not taken a position.
- 5) ~~Trustees~~ Board members who serve as a board designee on district or community panels, board, or committees shall update the entire board monthly regarding matters of importance to the board or the District related to their service on such panels, boards, or committees. (i.e. The board's representative on the Parks and Recreation Board shall report back on matters of importance to the district.)
- 6) Board meetings are for deliberation, decision making, action, and votes. Board discussion should be concise and pertinent to the issue. If a board member needs more information or has questions, the superintendent should be contacted before the meeting. ~~There should be no surprises for staff or Board Members.~~ Facts and/or information that will be needed from the administration will be referred through the superintendent.

## Board of Trustees Douglas County School District

## ARTICLE VII

- 7) ~~Trustees Board members~~ carry a public trust and should carry out their duties in a professional and courteous manner ~~both as among trustees and in the interaction with the public.~~ ~~Trustees Board members~~ should strive to present their views in a professional and respectful manner; ~~working with fellow board members in a spirit of harmony and cooperation in spite of differences of opinion.~~ ~~avoiding personal attacks.~~ ~~Trustees board members~~ should extend every courtesy to those who appear before the board. Non-verbal communication must be respectful.
- 8) The last stop, not the first, will be the board. Board members will follow the chain of command and insist that others do so as well. While the board is eager to listen to its constituents and staff, each inquiry is to be referred to the person who can properly and expeditiously address the issue and keep the superintendent informed of the issue. Problems identified by board members go directly to the superintendent.
- 9) Any board member who has a dispute shall first try to resolve the issue by meeting with the board president and the superintendent to resolve the dispute. If the meeting does not resolve the issue, the board president shall place it on the agenda of a regularly scheduled board meeting for discussion and action by the board. Should the dispute involve employees, proper notice shall be issued in accordance with NRS to assure no violation of employee contracts, agreements or State laws and regulations.
- 10) Board meetings are where the board does its work in public. ~~The Board Board members~~ will be prepared and open-minded when speaking to the issues on the agenda ~~and pay close attention to fellow Board Members and all other speakers.~~ Each board member should seek to understand all sides of a topic as presented by fellow board members and all other speakers.

As a means of fulfilling its mission, each board member will:

- A. Be an advocate for public education;
- B. Help the people of the community understand the importance of public education and the need to support it;
- C. Uphold and enforce all laws, State Board rules and regulations (Nevada Administrative Code, Douglas County School District Board Policy and Administrative Regulations), and court orders pertaining to schools.
- D. Resist every temptation and outside pressure to use my position as a school board member to benefit either myself or any other individual agency apart from the total interest of the school jurisdiction.
- E. Make decisions in terms of the educational welfare of children and strive for public schools which can meet the individual needs of ~~all children~~ every learner regardless of race, gender, creed, disability, sexual orientation, or social standing;
- F. Support employees in the proper performance of their duties, with respect and consideration due skilled professionals, recognizing that his/her responsibility is not to run the schools but, together with fellow board members, to see that they are well run;
- G. Strive for a positive working relationship with the superintendent, respecting the superintendent's authority to advise the board, implement board policy and administer the district: (NASB26)

## Board of Trustees Douglas County School District

## ARTICLE VII

- H. Be informed about education issues through individual study and/or by participating in board members' development opportunities; (NASB28)
- I. Arrive at conclusions only after discussing all aspects of the issues; ~~Be prepared, thorough, and open minded;~~
- J. Recognize that authority rests with the whole board assembled in public meetings, make no personal promises and avoid any private action which may compromise the Board or its policies;
- K. Refuse to surrender independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends;
- L. Keep confidential information in confidence and disclose no private or confidential information that relates to district employees or students. Maintain confidentiality of information and discussion conducted in executive/closed session; (NASB12&21)
- M. Work to support and implement the vision, mission, and strategic goals of Nevada Association of School Boards in promoting success for all students through informed local school board leadership in alignment with DCSD strategic goals; (NASB29)
- N. Understand and abide by the Open Meeting Law.
- O. Recognize the importance of continuous learning and make professional development a priority.  
Violation of these principles will be addressed by the board president.

Legal References NRS 281.411 – 281.581: Ethics in Government Law, Nevada

Adopted: 04/09/02  
Revised: 06/21/06  
Revised: 02/09/10  
Revised: 06/14/11  
Revised: 06/11/13  
Revised: 10/14/14  
Revised: 12/12/17  
Revised: 6/12/18



# Douglas County School District

## Board of Trustees

### *Board Meeting Schedule*

### *2020-2021*

| DATE                       | LOCATION                                          | TIME      |
|----------------------------|---------------------------------------------------|-----------|
| Monday, February 10, 2020  | George Whittell High School                       | 5:00 p.m. |
| Tuesday, March 10, 2020    | Douglas High School                               | 4:00 p.m. |
| Tuesday, April 14, 2020    | Airport Training Center                           | 4:00 p.m. |
| Tuesday, May 19, 2020      | Airport Training Center<br>Budget Hearing         | 4:00 p.m. |
| Tuesday, June 9, 2020      | Lake Tahoe Visitors Authority<br>Visitor Center   | 4:00 p.m. |
| Tuesday, July 14, 2020     | Airport Training Center                           | 4:00 p.m. |
| Tuesday, August 11, 2020   | Airport Training Center                           | 4:00 p.m. |
| Tuesday, September 8, 2020 | Airport Training Center                           | 4:00 p.m. |
| Tuesday, October 13, 2020  | Airport Training Center                           | 4:00 p.m. |
| Tuesday, November 10, 2020 | Lake Tahoe Visitors Authority -<br>Visitor Center | 4:00 p.m. |
| Tuesday, December 8, 2020  | Airport Training Center                           | 4:00 p.m. |
| Tuesday, January 12, 2021  | Airport Training Center                           | 4:00 p.m. |

Special meetings of the Board may be scheduled from time to time if required.  
Notice of any Special meetings will be posted pursuant to the Nevada Open Meeting Law.

**BOARD MEMBER REQUESTS FOR ITEMS TO BE PLACED ON THE AGENDA**

|  | Date      | Requested by (2 Names)           | Topic                                                                                                 | Goal No. | Assigned to Staff | Due to Cabinet | Meeting Date                        |
|--|-----------|----------------------------------|-------------------------------------------------------------------------------------------------------|----------|-------------------|----------------|-------------------------------------|
|  | 5/21/2019 | Keith Byer & Karen Chessell      | Discussion regarding math scores and what can be done to improve them                                 |          |                   |                |                                     |
|  | 6/11/2019 | Carey Kangas & Tom Moore         | Board training on the MAPS assessment                                                                 |          |                   |                |                                     |
|  | 6/11/2019 | Keith Byer & Tom Moore           | Discussion on a process every 5-10 years to get bids (in addition to POOL/PACT)for property insurance |          |                   |                | Sub-Committee Created<br>12/10/2019 |
|  | 10/8/2019 | Linda Gilkerson & Karen Chessell | Discussion regarding Board of Trustees evaluation.                                                    |          |                   |                | To be included in Budget workshop   |
|  | 2/10/2020 | Karen Chessel & Carey Kangas     | Discuss adding a Board debrief at the end of each Board meeting                                       |          |                   |                |                                     |