

**Douglas County School District  
Board of Trustees  
Agenda for the Regular Board Meeting of  
Tuesday, December 10, 2024  
4:00 PM  
Douglas High School  
1670 Highway 88  
Minden , NV 89423**

**Mission Statement**

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

**Board Purpose**

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

**Board of Trustees**

**Yvonne Wagstaff, President  
Melinda Gneiting, Vice President  
Katherine Dickerson, Clerk  
David Burns, Member  
Susan Jansen, Member  
Erinn Miller, Member  
Markus Zinke, Member**

**1638 Mono Avenue, Minden, Nevada 89423**

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

We, the Members of the Board of Trustees, welcome visitors at our meetings and appreciate constructive suggestions and comments, which help to meet the educational needs of the District. The Board has a scheduled order of business to follow. The agenda, which is usually lengthy, has been available for study by the Members of the Board since the previous Thursday. The Board may take action on items, not on the published agenda, only when it finds that the need to discuss or act upon an item was truly unforeseen at the time the meeting agenda was posted and mailed, the matter requires immediate action, and is found by unanimous vote to be an emergency as defined by Nevada Revised Statutes.

The Board may make approval of consent items with one motion. They will be approved in total by one action unless a Trustee, individual, or organization interested in one or more consent items has questions or wishes to make a statement. In that event, the Chairperson of the Board may defer action on the particular matter or matters and place the same on the regular agenda for consideration separately.

Although each Trustee represents a geographical area of the District, Trustees are elected at large and, as such, represent all citizens of Douglas County. All actions of the Board are taken in an open meeting. It is the desire of the Board to avoid making decisions that will be detrimental to the best interests of the District, even when such decisions might please individuals or a small group. In arriving at decisions, Members of the Board attempt to be guided by the desire to provide a program that will meet the needs of every student enrolled in Douglas County schools and will best serve the interests of the entire District.

Members of the Board of Trustees are locally elected state officials and serve four-year terms of office. They are responsible for conducting the school system in accordance with requirements of: Nevada Revised Statutes (NRS) and Board Policies adopted by the Board of Trustees of the Douglas County School District.

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 DCSD at 775-782-5134 or [suptoffice@dcsd.k12.nv.us](mailto:suptoffice@dcsd.k12.nv.us). Communication with the Board of Trustees as a unit may be either in writing, by personal appearance at a meeting of the Board, or by verbal communication through the District Superintendent.

Public Comment: During regular Board meetings, for any matter that is not specifically identified as a matter to be heard, public comment will always be scheduled to occur at the end of the meeting, prior to adjournment. Members of the public who wish to address the Board on items not on the agenda can be assured of being heard at this time.

For each item on the agenda on which action may be taken, public comment will be heard prior to the action items during the first Public Comment listed on the agenda. Members of the public who wish to address the Board on any action item on the agenda can be assured of being heard during this time.

The Board reserves the right to set time limits that will be allowed for each member of the public to speak during any public comment period.

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

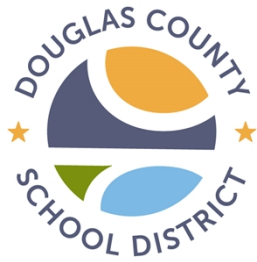
Personal Appearance at a Board Meeting: When an individual or group desires to communicate with the Board of Trustees by means of placing an item on the agenda, at a meeting of the Board, the District Superintendent shall be notified no later than 12:00 noon two weeks prior to the Tuesday meeting, and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

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

Public input is encouraged on action items. Public comment is taken prior to Board deliberation and action during the first "Public Comment" time listed on the agenda, after the "Call to Order". Individuals who wish to address the Board may do so by securing recognition from the Chair. Public comment will be generally limited to one and a half minutes, though the Board President has discretion to extend or further limit the time as deemed necessary. Anyone with comments that will take more than one and a half minutes is encouraged to put their testimony in writing and provide a copy to the Board prior to or at the meeting and will need to specify if they would like the written comment added to the minutes of the meeting. While the Board may impose reasonable restrictions on the time, place and manner of public comments, it may not restrict comments based on viewpoint. Board meetings are generally conducted according to Robert's Rules of Order. No action may be taken on a matter raised during public comment that is unrelated to any agenda item. No person shall orally initiate charges or complaints against individual employees of the District at a public meeting of the Board. All such charges or complaints must be presented to the Superintendent in writing, signed by the complainant. The Superintendent may in his or her discretion determine whether the complaint will be placed on the agenda and heard by the Board. Any hearings by the Board of Trustees on a complaint against a District employee other than the Superintendent shall be held in closed session in compliance with the Open Meeting Law, unless the employee requests the session to be open to the public.

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

Revised 12/04/2023



**Douglas County School District**  
Regular Board Meeting  
**Douglas High School**  
**1670 Highway 88**  
**Minden , NV 89423**  
Tuesday, December 10, 2024  
4:00 PM

## **AGENDA**

Please click the link below to join the webinar: <https://dcsd-k12.zoom.us/j/89566297026> Passcode: DEC2024 Or Telephone: +1 669 900 6833 US (San Jose) Webinar ID: 895 6629 7026 Passcode: 7479140

### **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 and may combine two or more agenda items for consideration, remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

### **2. Public Comment on Agenda Action Items**

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

### **3. Public Records Requests Presentation (*Information Only*)**

A presentation on Nevada Public Records Requests will be given by a member of the Attorney General of Nevada's office to inform the board and the public about Public Records Requests guidelines and rules.

### **4. Consent Items SG-G (*For Possible Action*)**

Information concerning the following consent items has been forwarded to each Board Member for study prior to this meeting. Unless a Trustee or individual organization interested in one or more consent items has any questions concerning a particular item, the items are approved at one time by the Board of Trustees. The Board President may defer action on such a particular matter or matters at his or her discretion, and may choose to place the same at the end of the regular agenda for separate consideration.

#### **A. Minutes of the Regular Board Meeting of November 12, 2024**

Attached are Minutes of the Regular Board Meeting of November 12, 2024 for review and approval.

**7**

**RECOMMENDATION: Approve the Minutes of the Regular Board Meeting of November 12, 2024.**

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

A complete list of payments contained in Accounts Payable Special Vouchers numbers 2545, 2546, 2547, 2548, 2549, 2550 and Regular Run Voucher Numbers 2551 and 2552 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.

**22**

**RECOMMENDATION: Approve Special Run Voucher Numbers 2545, 2546, 2547, 2548, 2549, 2550 and Regular Run Voucher Numbers 2551 and 2552.**

**C. Personnel Report No. 24-12**

**208**

Listed on the Personnel Report No. 24-12 are personnel actions presented for consideration by the Board of Trustees. Salaries for individuals employed will be determined in accordance with salary regulations of the District.

**RECOMMENDATION: Approve personnel actions in Personnel Report No. 24-12.**

**D. Report of Aversive Intervention**

There has been 1 (one) report of restraint/aversive intervention for the month of November. A Corrective Action Plan (CAP) has been developed and submitted to the Department of Education under NRS 388.5315.

**RECOMMENDATION: Approve receipt of report under NRS 388.5315.**

**E. Budget Voucher Adjustments**

**210**

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.**

**F. Inter-local agreement with Carson City School District and DCSD**

**214**

Inter-local Agreement between Carson City School District and DCSD.

**Recommended Motion: Motion to approve the Inter-local Agreement between Carson City School District and DCSD.**

**G. Inter-local agreement with Lyon County School District and DCSD**

**222**

Inter-local Agreement between Lyon County School District and DCSD.

**Recommended Motion: Motion to approve the Inter-local Agreement between Lyon County School District and DCSD.**

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

**230**

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

**5. Introduction and Special Recognition SG-C&R (*Special Recognition*)**

***There will be a presentation of a check from Douglas County to DCSD, Zephyr Cove/George Whittell High School parents club for parking proceeds.***

***A moment of silence in honor of long time bus driver Larry Lampkin.***

**6. Inter-local Agreement between Douglas County and Douglas County School District SG-C (For Discussion and For Possible Action)**

**231**

Brooke Adie and Ryan Stanton will present on the Interlocal Agreement between Douglas County and Douglas County School District regarding Parking at the Lake Schools 2024-2025.

**Recommended Motion: Interlocal Agreement between Douglas County and Douglas County School District regarding Parking at the Lake Schools for 2024-2025.**

**7. Leadership Presentation (*Administrative Report*)**

**233**

Marcie Guthrie, Principal of Gardnerville Elementary School, will give a presentation about Gardnerville Elementary School.

**8. Acceptance of Financial Audit for Fiscal Year Ended June 30, 2024 SG-G (*Discussion and For Possible Action*)**

**252**

Included in each Board Member's agenda packet is a copy of the 2023-24 independent external financial audit report covering the District Funds. Certified Public Accountants from the Silva, Sceirine & Associates, LLC firm audited the District's financial statements and will review the audit and highlight notable and or required discussion items within the report. The report presents the District's audited financial position as of June 30, 2024, and the results of financial operations for the same. The auditors found no material recommendations. Additionally, there are no findings attributable to the fiscal year 2023-2024. External auditors and staff will be available to answer questions.

**RECOMMENDATION: Approve the 2023-2024 Independent Audit Report and direct Sue Estes, Director of Business Services, to file the report as Public Record in accordance with NRS 354.624.**

**9. Consideration of 2024-25 Budget Augmentations and Amendments SG-G (*Discussion and For Possible Action*)**

**328**

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

In Accordance with Nevada Revised Statutes and Nevada Administrative Code, the adoption of the following resolutions is necessary in order to officially make budget amendments and augmentations to the District's 2024-25 budgets.

No. 24-03, "Resolution to Augment/Amend the General Fund Budget of the Douglas County School District for the 2024-25 Fiscal Year"

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

No. 24-05, "Resolution to Augment/Amend the Debt Service Fund Budget of the Douglas County School District for the 2024-25 Fiscal Year"

Included in each Board Member's agenda packet are copies of the Resolutions and supporting data including summary highlights of the expenditure changes in the District's General Fund and a detailed breakdown of General Fund resource changes. Staff will be prepared to discuss these 2024-25 budget changes in detail, and answer Board Member's questions.

**RECOMMENDATION: Adopt each Resolution independently as proposed.**

- Adopt Resolution No. 24-03 in its entirety
- Adopt Resolution No. 24-04 in its entirety
- Adopt Resolution No. 24-05 in its entirety

**10. 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).

**11. Bylaw 080 SG-G (First Reading) (*For Discussion and For Possible Action*)**

**391**

Discussion regarding Bylaw 080 which addresses the role of Legal Counsel in regard to the District & Board Members to define parameters for board members contacting legal counsel. Discussion for how and why the District and Board Members use legal counsel.

**12. Memorandum of Understanding (MOU) between each of the High Schools and Western Nevada College for Dual Enrollment Coursework SG-C (*For Discussion and For Possible Action*)**

**392**

Review and Discussion of Memorandum of Understanding (MOU) between each of DCSD High Schools (GWHS, DHS and Aspire) and Western Nevada College for Dual Enrollment Coursework.

**Recommended Motion: Approve the Memorandum of Understanding (MOU) between each of DCSD High Schools (GWHS, DHS and Aspire) and Western Nevada College for Dual Enrollment Coursework.**

**13. Student Representative Report SG-C (*Information Only*)**

Our Student Board Representative will give a report to the Board of Trustees.

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

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

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

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

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.

Donations:

Moxie Up/Active 20-30 Club \$ 750.00 for Club Activities

Christopher and Susan Harootunian - 2012 GMC Acadia (\$1500)

Victoria Sauer-Lamb 2002 Ford Expedition (\$2200)

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

**410**

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

**17. Public Comment**

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

**18. Adjournment**

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

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

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

Douglas County School District, Minden, NV

District website: [www.dcsd.k12.nv.us](http://www.dcsd.k12.nv.us)

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

**Douglas County School District  
Board of Trustees  
Regular Board Meeting  
Airport Training Center & Zoom  
Tuesday, November 12, 2024  
4:00 p.m.**

***Draft Minutes***

**Minutes**

**Present:**

**Trustees**

David Burns, President  
Linda Gilkerson, Vice President  
Katherine Dickerson, Clerk  
Doug Englekirk, Member  
Susan Jansen, Member  
Carey Kangas, Member  
Yvonne Wagstaff, Member

**District Office Administrators:**

Frankie Alvarado, Superintendent  
Jeannie Dwyer, Executive Director of Human Resources  
Shannon Brown, Executive Director of Education Services  
Leslie Peters, Assistant Director of Education Services  
Cheryl Mayfield, Executive Director of Inclusive Education  
Amy Kidman-Delaney, Assistant Director of Inclusive Education

**Others Present:**

Joey Gilbert, Legal Counsel

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

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

Mr. Burns called the meeting to order at 4:02 p.m. and provided the expectations for behavior during the meeting. Mrs. Dwyer led the Pledge of Allegiance.

Mr. Kangas made a motion to approve a flexible agenda, seconded by Mrs. Wagstaff.

Mr. Burns called for a vote

**Passed: 7/0**

## 2. Public Comment on Agenda Action Items

Marty Swisher – Item #7 and #12 I emailed the trustees and Mr. Alvarado about these items. I hope you consider the input that I gave you. Voucher run, bill for \$3000 to Marquis Aurbach for the special investigation. Still waiting on more information from that investigation. Item 18 Concerning committee assignments was that on the original agenda?

Cheryl Blomstrom – Literacy Plan needs to be an agenda item, not an item in consent. Calendar item, why not wait till the new board takes office. Item 12 and 13 regarding in house counsel, for more than two decades this has not been an issue, our outside counsel has been capable of representing us. This item contemplates a separate attorney for the board and the District. County Commission Liaison will need a policy for the person selected.

Adrienne Sawyer – Item 4 – I am happy that this is on the agenda. Item 5B, legal fees for the month are \$40,885 bringing the total legal fees for the year to \$119,670. I have questions about the Marquis Aurbach invoice as well. Item 7, My family likes the October and February breaks, but we understand how this might be disruptive for teachers. I would like to hear from teachers before this is changed. Item 12 & 13, The first sentence reads, “in light of the increasing complexity of legal issues facing the school district” the board fired a firm that had those qualities, and seems to have buyer’s remorse. If the point is to have two legal counsels, I am against it.

Courtney Burrows – Item 12 and 13, a step in the right direction but it is not cost effective. We had a firm that served us for a long time, and then you went another direction. We need counsel that knows education law to protect us and help us.

Virginia Starrett – Item 12 and 13, I believe this is a OML violation. It looks like you have spoken about this prior to the meeting and therefore committing an open meeting law violation. It appears from the description that you deliberated prior.

Leslie Hokensen – I want to thank the two school board members retiring. Before you okay the fees for the last school board meeting, it was apparent that he was not online. Don’t pay for that, since he was not there to answer questions, etc.

### **Online:**

Collin Burrows – Item 13, in recent years the district has had many legal issues largely due to decisions and advice from Joey Gilbert Law. He then went on to describe the reasons to hire previous outside counsel. 1. Cost, 2.External Law Firm – allows us to pay only for legal services when needed, 3. Expertise. 4. Proven track record etc.  
Proven track record

Dave Brady – Elections have consequences. A clear message has been sent. I would ask that legal counsel resign immediately, and MR. BURNS and MRS. JANSEN resign as well.

### **3. Public Records Requests Presentation**

Guests not here- Item Passed over

### **4. Leadership Presentation SG-C (Administrative Report)**

Blaine Spires and his Susan Derosiers, vice principal gave a presentation on their school, C.C. Meneley Elementary School.

MRS. JANSEN – I want to thank you for improving attendance so much.

MRS. GILKERSON – Thank you for the presentation, I learned so much. I want to commend you on your improvement in attendance.

Blaine Spires – We try to make sure that we are speaking with families that have issues and communicating with them about solutions.

MR. KANGAS – I want to echo what everyone says, I am so happy that you presented and you can see the passion for what you do.

MR. BURNS – Glad to hear how much you communicate with parents.

### **5. Consent Items SG-G (For Possible Action)**

5.A. Minutes of the Regular Board Meeting of October 8, 2024

5.B. Accounts Payable Special and Regular Run Vouchers

A complete list of payments contained in Accounts Payable Special Vouchers numbers 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542 and Regular Run Voucher Numbers 2543 and 2544 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.

5.C. Personnel Report No. 24-11

5.D. Budget Voucher Adjustments

5.E. Local Literacy Plan

5.F. Monthly Update of Enrollment Counts (Information Only)

MRS. WAGSTAFF – I want to pull 2544 voucher, specifically the board meeting that Joey Gilbert did not attend and appeared not to be online for.

MRS. GILKERSON – There were at least two times that we wanted to ask counsel questions, and they were not there when we were asking.

SUPERINTENDENT ALVARADO – I want to add some background, we reached out to Joey Gilbert Law and we came to an agreement for reducing the bill to 3.3 hours of billing.

MR. BURNS – Any other comments on that after Mr. Alvarado’s explanation?

MRS. GILKERSON – I am not sure we should pay anything on this as he was not upfront about not being there.

**Motion:** MRS. JANSEN made a motion to approve consent items. Seconded by MR. ENGLEKIRK.

MRS. DICKERSON – I wasn’t at that meeting so I have nothing to say about this.

MR. KANGAS – I know zoom can be difficult, but I think legal counsel should be there in person.

JOEY GILBERT – I was online but I was very ill. I did my best to participate. I am fine with billing whatever you think is fair.

MRS. GILKERSON – When we go ahead to vote on this, then I will not be voting unless we say we are not paying the entire billing.

JOEY GILBERT – I told the superintendent to put in whatever billing he feels is reasonable and fair.

MRS. WAGSTAFF – What if we made the decision to cut the bill in half?

MR. BURNS – Do you want to make an am

**Motion:** MRS. WAGSTAFF – I am making an amendment to the motion that the accounts payable voucher 2544 specifically JGL time for board meeting reduced to 2.1 hours. Seconded by CK.

**Amendment Vote:** Aye – MR. BURNS, MR. KANGAS, MRS. WAGSTAFF, MRS. DICKERSON, MR. ENGLEKIRK Nay – MRS. GILKERSON, MRS. JANSEN

**Passed: 5/2**

**Vote:** Aye – MR. BURNS, MR. KANGAS, MRS. WAGSTAFF, MRS. DICKERSON, MR. ENGLEKIRK Nay – MRS. GILKERSON, MRS. JANSEN

**Passed: 5/2**

## **6. Mechanical Engineering of District Boiler Improvement Project Contract Approval SG-G (For Discussion and For Possible Action)**

Mr. Scott McCullough, Douglas County Project Manager, presented the Contract and description of the CR Engineering Construction for the Douglas County School District Mechanical Engineering of District Boiler Improvement Project, in the amount of \$154,000.00.

MR. KANGAS – This is a previous vendor; this is something we don't go out to bid for this?

SCOTT MCCULLOUGH – Professional services are not bid by NRS, you are required to get the best qualified professional services firm.

MR. KANGAS – It is a reasonable cost, 8.5% instead of customary 10% for this type of thing.

MR. ENGLEKIRK – Are they bidding out the rest of the work?

SCOTT MCCULLOUGH – This is for design services; they will prepare the paperwork for us to go out to bid and then contract services.

MR. ENGLEKIRK – There is over a million and then there is \$154,000. The 154,000 is for their design stuff and then the rest of it is their estimate? Or is that a fixed cost?

SCOTT MCCULLOUGH – That is the estimate of the work that they utilized to base their fee on. They understand the rough scope of the project and then put together a rough estimate to base their fee upon. Our budget for the project is \$1.8M.

MR. ENGLEKIRK – What is the state of these boilers? Are they failing?

SCOTT MCCULLOUGH – They are getting older and we have failure at Pinon Elementary. This is in our Capital Improvement Plan. The next two years will be boiler replacement. The most critical ones first.

MR. ENGLEKIRK – Question for Frankie, we are talking about budget. This is an allocated amount that is covered as far as your concerned?

SUPERINTENDENT ALVARADO – Special use money is dedicated to facilities.

MR. BURNS – Maybe you can touch on this how the state works on some of this, I am sure a lot of people don't know the general working of the budget.

SUPERINTENDENT ALVARADO – The whole budget process will be presented in December. There are no changes that can be made to that plan. The money that Scott is talking about, is allocated to Facilities and that is where it has to be spent.

MR. BURNS – We don't get to do anything that we want with that money, we have to spend it on what it was allocated for.

SUPERINTENDENT ALVARADO – That is correct. For the 24-25 budget we will have amendments coming in December. Once that is approved, we will start the budget development process for the 2025-26 year and we will hold a hearing in May and have that

approved by the Board. Then we send that to the Nevada State Department of Education for approval.

**Motion:** MRS. GILKERSON made a motion to Award contract for CR Engineering Construction for the Douglas County School District Mechanical Engineering of District Boiler Improvement Project, in the amount of \$154,000.00. Seconded by MRS. WAGSTAFF.

**Passed: 7/0**

### **7. Board Policy 803 (School Year Calendar) (For Discussion and For Possible Action)**

SUPERINTENDENT ALVARADO - Board Policy is very prescriptive on how that Schools at that lake shall start at that same time as Tahoe Unified School District. I feel we need to do what is best for our school district rather than aligning with a California school district. I am recommending that we are allowed to make changes that benefit students and staff. We sent out a survey to staff and over 400 responded. Many responded that they liked the fall and February break, and that they would like a full week at Thanksgiving. These are all ideas we are considering as we develop the calendar for next school year.

ENDER DEMPSEY – It is tough to come back after winter break and take finals.

MRS. WAGSTAFF – If we suspend this policy, would it impact our current school year?

SUPERINTENDENT ALVARADO – No, not until 2025-26 school year.

MRS. WAGSTAFF – Do we need to suspend now, or can we wait and bring this back in January or February.

SUPERINTENDENT ALVARADO – That is your choice as a board, I think there is probably more discussion you can have as a board before you make a decision.

MRS. WAGSTAFF- Are you planning on getting input from parents?

SUPERINTENDENT ALVARADO – We just got our input from employees; I'd love to get input from parents. I don't want to have parents to take a survey thinking that they are input can have immediate change, because the policies currently in place.

MRS. WAGSTAFF – It sounds like we need to change the policy and not just suspend it.

SUPERINTENDENT ALVARADO – Keep in mind that we do have three new Trustees coming on board in January.

MR. BURNS - We do have timelines and deadlines to meet with the State.

SUPERINTENDENT ALVARADO – We do have to submit our calendar to the State with all the minimum day information, all the bell/instructional minute information. Our IT department is asking for that calendar as of yesterday. We are trying to put it together quickly, but do it in a meaningful way.

MRS. GILKERSON – I have an issue with the word, suspend. We want to take a look at the calendar, not to suspend anything. I think we should say we want to review this policy.

MR. KANGAS – I agree, suspending means we don't have any direction sitting there any longer. What is the timeline that you need to have it in to the state?

SUPERINTENDENT ALVARADO – May 1<sup>st</sup>, but there is a lot of work that needs to be done prior to that.

MR. KANGAS – There are always a lot of contention when we change calendars. I think we definitely need to get parent input. I wasn't aware that we align with California schools, I thought the intent was to align the two high schools.

SUPERINTENDENT ALVARADO – The policy does say we align with other schools in South Lake Tahoe.

**\*\*Discussion continued on how to move forward.\*\***

**Motion:** MRS. JANSEN made a motion to postpone this agenda item regarding Board Policy 803, until January when Superintendent has time to get parent and student input and develop some calendars. Seconded by MRS. WAGSTAFF.

**Passed: 7/0**

## **8. DCSD Self-Insured Health Insurance Plan – Proposed Benefit Revisions for Plan Year 2025 SG-G (For Discussion and For Possible Action)**

Carey Stack presented proposed revisions to the district's Self-insured Health Insurance Plan to the Board.

CAREY STACK - We have made the very difficult decision to raise dependent coverage prices 25%.

MRS. DWYER – We compared our costs to other school districts in our neighboring districts and we are still lower after this increase.

MR. BURNS – I take it those are a different kind of insurance they offer.

CAREY STACK – We are self-funded and they are in the marketplace.

MR. KANGAS – Are there other employees in the Health Advisory Committee (HAC)?

CAREY STACK – Yes, we have bus drivers, district administrators and classified employees that are represented through their associations as well as our district administration.

MR. KANGAS – Obviously, the marketplace is a vicious place to be at the level we are at. Is that why we are remaining self-insured?

MRS. DWYER – We went 6 years without increasing premiums for dependent cost.

**\*\*More discussion was had regarding pricing and how they came to the decision to raise dependent care costs.\*\***

**Motion:** MRS. WAGSTAFF made a motion to approve the plan changes made by the HAC as presented. Seconded by MR. KANGAS.

**Passed: 7/0**

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

Leeann Caires and Jeannie Dwyer presented that Stop Loss Insurance Renewal offering.

MRS. DWYER – Our Stop Loss is required by NRS. We have a company that works with us on our stop loss insurance. You can see what our options were with the response we got to bid this. We got a premium increase reduction by 3%. We asked many questions of our insurance broker and the first option is that one that saves us the most.

MRS. GILKERSON – So, if I am looking at this correctly, only one came forward out of 12 that we asked.

More discussion to clarify the insurance and how much it cost, what it covers and how it initiated.

**Motion:** MR. KANGAS made a motion to approve Stop Loss Insurance Renewal for renewing current coverage for \$275,000.00 with a 6% premium increase LISTEN. Seconded by MRS. WAGSTAFF

**Passed: 7/0**

**10. Class Size Reduction Plan SG-G  
(For Discussion and For Possible Action)**

MRS. DWYER presented this Class Size Reduction Plan per NRS 388.720, we apply under the alternative plan.

MR. KANGAS – This is an annual plan and this is our next great effort, how is this working out on keeping class sizes down. What differences are there from last time we applied this type of plan.

MRS. DWYER – We do a class size ratio analysis that we sue to formulate this plan. 22:1 is the ratio we try to stick to, when we see enrollment going over that we discuss adding more staff.

MR. KANGAS – Is 22 a state number?

MRS. DWYER – I believe it is lower than the state requirement.

MRS. WAGSTAFF – Does that ratio go up in 4<sup>th</sup> grade?

MRS. DWYER – The ratio goes up to 25:1 at that point through high school.

**Motion:** MRS. GILKERSON made a motion to approve the filing of the class size reduction plan as it was explained. Seconded by MRS. JANSEN

**Passed: 7/0**

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

MRS. DWYER - I have been auditing the positions that we have as critical shortage and this is one of the those that has come up in the audit to make sure we have current filing with the state.

**Motion:** MR. ENGLEKIRK made a motion to approve Critical Shortage Need teacher for the Visually impaired teacher to 9/14/24. Seconded by MRS. WAGSTAFF.

**Passed: 7/0**

**12. Discussion on the Consideration for Approval of In-House General Counsel  
SG-G (Discussion Only)**

In light of the increasing complexity of legal issues facing the school district, including but not limited to compliance with educational regulations, inclusive education regulations, public records requests, inter-local agreements, contract negotiations, and personnel matters, the need for dedicated legal counsel has become evident.

SUPERINTENDENT ALVARADO – Explained this would be our only general counsel, we would not have an outside counsel. Liaison between the district and POOL/PACT. They would focus on insurance and liability claims, review purchase agreements, develop inter-local agreements as necessary, guidance in collective bargaining and many other responsibilities. What are the implications for the budget. This would allow for our district to account for and budget a set amount per year for legal fees. Other entities are hiring an attorney in a similar position for \$135,000/year.

MRS. WAGSTAFF – What are the benefits and or drawbacks?

SUPERINTENDENT ALVARADO – The benefit is that we have counsel that is available to us at all times, without any added cost. The drawback is when we do have a conflict of interest, you would have to hire outside counsel.

MRS. GILKERSON – I want to ask our legal counsel if this could be an OML Violation the way it written?

JOEY GILBERT – I don't believe it is an OML the way it is written. I would recommend in an abundance of caution to have it brought back at a future date, reviewed and possibly rewritten by legal counsel.

MRS. WAGSTAFF – We made no decisions before we put this on the agenda.

JOEY GILBERT – I would postpone it.

More discussion about how this might be an advantage to the district to have that person on staff.

*This item is postponed per recommendation of legal counsel.*

### **13. General Counsel Job Description (For Discussion and For Possible Action)**

This item is Postponed per recommendation of legal counsel.

### **14. Student Representative Report SG-C (Information Only)**

Sending good thoughts to Aspire Academy, as they have had a few rough weeks.

Football – The raiders foundation is giving our football program \$1000.00 because Coach Mays was named LV Raiders High school coach of the week by that organization.

X-Country – The girls team is absolutely killing it, we won 4 major invitationals. The state competition we earned 5<sup>th</sup> place. One boy and one girl earned top 10 state-wide and a GWHS placed first in the regional competition. Then he placed 7<sup>th</sup> In the state competition.

Douglas Spirit Team, was awarded the academic state champions, that means their average GPA was higher than all other spirit teams, that ended up being a 3.97 GPA.

Golf – Girls Gold team placed 2<sup>nd</sup> in the State Tournament and regional tournaments. Second year in a row they placed second at state.

Math Club – Advanced to playoffs, recently held an international competition and waiting for results.

Speech and Debate team – They are going to start meeting this week after many years of not having one.

Drama – Two student directed shows will happen this week, November 15 & 16.

HOSA – Is hosting a blood drive.

Angel Meal Accounts – Every school has its own account that is funded by donations. This money is used to support students who need meal support. Donations can be made to DCSD SNP by check or in cash at the District Office. If you have questions, you can contact the School Nutrition Program at 775-782-7613.

Veterans Day Celebration at GES – There was a celebration of Veterans Day and kids learned about patriotism.

Band – Took 2<sup>nd</sup> in their division.

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

MR. BURNS – We will be looking at Committee Assignments in January.

MR. KANGAS – I had the honor of attending the LISTEN for Amanda Laca, for History Teacher of the Year in State of Nevada. I went to the JAG inception ceremony. Education Advisor to Gov. Lombardo was there.

MRS. WAGSTAFF – I also attended the JAG Ceremony, what a great program. I also attended the GES Veterans Ceremony; it really warmed my heart to see them give tribute to our veterans. I attended the DCPEA I thought we had some great conversations. I have served lunch twice at PHES.

MR. ENGLEKIRK – Nothing.

MRS. GILKERSON – I also attended the JAG program ceremony. Judge Young gave a very inspiring talk. Grand Opening for the Pickle Ball Courts. Attendance Committee meeting that we had, we had two young people that gave us great feedback. It really pushed the needle forward. I attended the DCPEA meeting. I attended a Parks & Rec.

meeting and the consensus of the board on projects upcoming is that cultural and performing arts center to purchase the Copeland building. Johnson Lane Park was also on that list and the parents for Lacrosse and Soccer came forward to speak, really moved us and we listed that as #2. #3 is the river access and a parcel to purchase and build out to have a launching area for kayaks and such.

MRS. DICKERSON – I haven't been able to attend anything lately.

MRS. JANSEN – I went to back to school night at CVMS and GES Veterans Day Celebration. Expulsion hearing, but I view it as an opportunity to do what is best for a student. Attendance Committee, two students from DHS had such great ideas. I think we are going to try to use some of those ideas. Attendance has improved from 27% to 20% and that is a huge improvement. I also went to the teacher of the year ceremony for Amanda Laca and they had one of her former students come up and talk about her, that was really neat.

MR. BURNS – County Commissioners meeting, they try to stay out of the school districts business, but there are things that crossover. Talking with them, there is a process that they are dealing with in regard to cell towers and we are going to talk about that. We have to think about one major point, is this true, what are the facts. We have a responsibility for the safety of the kids and this is in that realm. We have to know if this is possibility of a problem down the road. Expulsion hearings, what are we figuring out with the kids, we get to talk to them. Legislative liaison is something that is ongoing, when they come into session we will be up there.

## **16. Superintendent Report SG-G (Administrative Report)**

Thank you to Doug, Linda and Carey for your service on the Board. We appreciate all the time you put in, your dedication to DCSD.

Congratulations to Melinda, Erinn and Markus. We are going to spend about 7 hours with myself and Directors to learn about the district. NASB annual conference in December in Reno. January 11<sup>th</sup> is another Trustee Orientation.

Right after Thanksgiving break, we are going to do the Call Survey and they will look at four different areas. Our leadership team had the presentation last Tuesday.

Public Records Request (PRR) - it was our intent to have a presentation from the Attorney General's office and they were not able to make it.

There was a major change to funding in 2021 and they have not developed any Metrics to see if the money they are providing to the districts is what it actually cost to educate kids.

Veterans Day celebration event at GES.

I will be going to DHS and PHES for serving lunch.

I went to the Knight Monsters Game with CVMS Choir at Tahoe Blue Event Center. The kids sang the National Anthem at the game.

Western Nevada College is expanding to add a Nursing Program to their Minden Campus.

Donations:

Jack Valley Elementary received a \$1,000 donation from The Tahoe Douglas Elks Lodge Angel food account for those in need at lunch.

DHS Automotive Class:

Michael Braren donated a 1990 Honda CRX (\$1500)

DHS Nurse's Office:

Carol Demheyer donated a wheelchair (\$400)

A moment of silence for Aspire Staff and Students for all the loss they have recently experienced. Thank you to Gentry Ames for the services she has provided to that school.

**17. 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).

MRS. GILKERSON made a motion to adjourn to Closed Session. Seconded by MRS. WAGSTAFF.

**Passed: 7/0**

Returned to session at 6:28pm

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

Postponed this item.

## **19. Prioritizing Agenda – Placement and Removal of Possible Items for Future Board Meetings (Discussion and For Possible Action)**

MRS. GILKERSON – Add Termination of Contract with JOEY GILBERTL. Also, recommending applicants for the new counsel. Seconded by MRS. WAGSTAFF.

MR. KANGAS - Board to review all policies and bylaws that were changed in 2023 and 2024. Seconded by MRS. GILKERSON.

MRS. GILKERSON - Discussion on returning to the 3-minute public comment time. Seconded by MRS. WAGSTAFF.

## **20. Public Comment**

Erinn Miller – Frankie, your best day to go to ZCES is Friday's when we do compost. We are having a fundraiser for the . November 20<sup>th</sup> is a STEM Day at the Knight Hawks. Saturday 11/16 our 8<sup>th</sup> grade robotics team is going to a competition.

Cell Phone Towers are not needed in Tahoe.

Calendar, original change happened in 2016, after that Tahoe did align with South Tahoe, that had to do with child care and we don't have air conditioning at the lake schools, starting later in August allows us to not have to worry so much about that. Also, we are still having to deal with tourism. This also allowed the teachers at the lake to co-op with other teachers and something to consider when you are looking at calendar changes.

Beth Bunch – After listening to the principals presentation the kids become data and statistics. We don't hear anything about them getting things in class. We have Trustees that came in wanting to bring back classical education and there was a lot of blow back. Kids are not personalized and individuals, they are data. Are they being taught for a test?

Virginia Starrett – I taught writing at university level, what happens when we don't teach kids to write. We have to convey the importance of writing to kids. AI is another consideration, making it tough to tell what the students level of ability is. I hope there is turning back in time to that methodology.

Casey Rogers – Cell Towers – Read a paper on Cell Towers and RF Radiation exposure guidelines. We have safety concerns about kids being exposed, and we are concerned about fire danger. We have a resolution we want you to look at and will be presented in an email.

*Online:*

Susan Foster – Children's Health Defense - I urge you take a stand against the cell towers just a few hundred feet from a school. The impact may not be realized for many years. An electrical fire will happen and cannot be fought with normal practices. I urge you to take a stand against this.

*Online:*

Courtney Jeffries – First of all I would like to hear Casey Rogers credentials. LISTEN, SEL  
Thank you, Linda and Carey, for being for the kids. Congrats to Melinda and Erinn.

*Online:*

Collin Burrows – Thank you to MRS. GILKERSON and MR. KANGAS. Congrats to the recent election victories. Thank to we deserve a better board and Marty Swisher. Made comments on a member of the community no longer allowed at board meetings.

*Online:*

Markus Zinke – I want to point out that the anti-masker is now concerned about cell phone towers. Certainly, we should do some due diligence even though this has been done by the Town of Minden.

Leslie Hokensen – I want to thank Frankie Alvarado, for having Mr. Seat served a trespass so he cannot attend meetings and suggesting that meetings start after 4pm so that parents and teachers can attend.

## **21. Adjournment**

Meeting adjourned at 7:44 p.m.

Approved:

Submitted by,

Katherine Dickerson  
Clerk of the Board

Annette Lopez  
Executive Assistant

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

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Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2545

11/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN HEALTH PROVIDERS						
Check Group:						
HOMETOWN HEALTH PROVIDERS INS CO EXPENSES		1	24250011	November 2024 11/6/2024	702.000.0000.000.2900.340.03000.50.421	\$22,335.16
DIVERSIFIED DENTAL SERV INC EXP		1	24250011	November 2024 11/6/2024	702.000.0000.000.2900.340.03000.50.421	\$527.10
SPECIFIC STOP LOSS - RELIASTAR		1	24250011	November 2024 11/6/2024	702.000.0000.000.2900.523.03000.50.421	\$65,254.02
MULTIPLAN (PHCS)		1	24250011	November 2024 11/6/2024	702.000.0000.000.2900.340.03000.50.421	\$95.00
THE STANDARD		1	24250011	November 2024 11/6/2024	702.000.0000.000.2900.523.03000.50.421	\$3,282.17
L/P INSURANCE SERVICES INC		1	24250011	November 2024 11/6/2024	702.000.0000.000.2900.340.03000.50.421	\$1,500.00 22

Check #: 0

PO/InvoiceTotal:	\$92,993.45
Vendor Total:	\$92,993.45
Grand Total:	\$92,993.45

End of Report

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 2546      11/07/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEVADA PEBP #729	6355					
Check Group:						
PEBP payment for retiree insurance through the State		1	24250014	November 2024 11/7/2024	100.000.0000.000.2900.590.03000.50.421	\$49,985.53

Check #: 0

PO/InvoiceTotal:	\$49,985.53
Vendor Total:	\$49,985.53
Grand Total:	\$49,985.53

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2547

11/08/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
ELEVATE YOGA MATS, 10/PK		2	24251498	1M7V-NH3K-GJ9 F 11/7/2024	100.017.0000.100.1000.610.03210.10.421	\$195.80
					Check #: 175091	
					PO/InvoiceTotal:	\$195.80
Check Group:						
Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick,60-Pack		1	24251658	1X9P-FNQT-TW3 W 11/6/2024	100.052.0000.100.1000.610.03502.30.421	\$12.01
Dry Erase Surface Cleaner, 8oz Spray Bottle [Pack of 8]		1	24251658	1X9P-FNQT-TW3 W 11/6/2024	100.052.0000.100.1000.610.03502.30.421	\$26.53
Elmers Liquid School Glue, Slime Glue & Craft Glue   Washable, 4 Ounces Each, Great for Making Slime, 12 Count		2	24251658	1X9P-FNQT-TW3 W 11/6/2024	100.052.0000.100.1000.610.03502.30.421	\$29.42
410A Compatible Toner Cartridges Replacement for HP 410 410X CF410A for Color Pro MFP M477fnw M477fdw M477fdn Pro M452dn M452nw M452dw Printer,2 Black		1	24251658	1X9P-FNQT-TW3 W 11/6/2024	100.052.0000.100.1000.610.03502.30.421	\$36.53
VEESA Permanent Marker, 60 Pack Ultra Fine Point Permanent Markers, Quick-Drying Ink, Works on Plastic, Wood, Stone, Metal and Glass		1	24251658	1X9P-FNQT-TW3 W 11/6/2024	100.052.0000.100.1000.610.03502.30.421	\$19.98
Scissors, Hnncugty 8" Scissors All Purpose Bulk Set of 6-Pack, Sharp Scissors for Office School Supplies Student Teacher Scissors Home Art Craft Sewing Fabric Scissor, Comfort Grip, Right/Left Handed		1	24251658	1X9P-FNQT-TW3 W 11/6/2024	100.052.0000.100.1000.610.03502.30.421	\$9.99
Officemate Small Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total) (99020)		1	24251658	1X9P-FNQT-TW3 W 11/6/2024	100.052.0000.100.1000.610.03502.30.421	\$4.90
Ufmarine Extra Large Binder Clips 2 Inch, (40 Pcs) Big Paper Clamps for Office		1	24251658	1X9P-FNQT-TW3 W 11/6/2024	100.052.0000.100.1000.610.03502.30.421	\$9.99

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2547

11/08/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black		1	24251658	1X9P-FNQT-TW3 W 11/6/2024	100.052.0000.100.1000.610.03502.30.421	\$8.47
Check #: 175091						
PO/InvoiceTotal:						\$151.82
Check Group:						
800 Pcs Tardy Slip Book with Carbonless Duplicates 3.5 x 4.3 Inch Tardy Slips Per Book Form Register Copy Books for Student Late Arrivals Easy Removal Fold and Tear(White and Red)		1	24251659	1X9P-FNQT-TJQ X  11/5/2024	100.013.0000.100.1000.610.03202.10.421	\$29.99
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box		1	24251659	1X9P-FNQT-TJQ X 11/5/2024	100.013.0000.100.1000.610.03202.10.421	\$39.98
Check #: 175091						
PO/InvoiceTotal:						<del>25</del> \$69.97
Check Group:						
Elmers Liquid School Glue, Slime Glue & Craft Glue   Washable, 4 Ounces Each, Great for Making Slime, 12 Count		1	24251660	19WN-NRQK-FY HX  11/5/2024	100.052.0000.100.1000.610.03502.30.421	\$11.71
Check #: 175091						
PO/InvoiceTotal:						\$11.71
Check Group:						
COMP Cams 4795 Top Dead Center Stop, 14mm Bolt-Style		2	24251673	14GN-LTTC-CMV Y 11/5/2024	280.631.0000.300.1000.610.03501.30.421	\$50.78
Nitrile Disposable Gloves - Large		3	24251673	14GN-LTTC-CMV Y 11/5/2024	280.631.0000.300.1000.610.03501.30.421	\$140.97
Inspire Heavy Duty 6Mil Stretch Gloves - Large		2	24251673	14GN-LTTC-CMV Y 11/5/2024	280.631.0000.300.1000.610.03501.30.421	\$170.98

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2547

11/08/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Inspire Heavy Duty 6Mil Stretch Gloves - X-Large		2	24251673	14GN-LTTC-CMV Y 11/5/2024	280.631.0000.300.1000.610.03501.30.421	\$170.98
GOJO Supro Max Hand Cleaner - Unscented		4	24251673	14GN-LTTC-CMV Y 11/5/2024	280.631.0000.300.1000.610.03501.30.421	\$110.20
Tire and Tune Mounting Compound - 8lb Pail		3	24251673	14GN-LTTC-CMV Y 11/5/2024	280.631.0000.300.1000.610.03501.30.421	\$72.45
Brake Fluid Liquid Tester		4	24251673	1MGM-QT7N-D7 K4 11/6/2024	280.631.0000.300.1000.610.03501.30.421	\$51.47
HTOMT 2 in 1 Brake Bleeder Kit w/Hand Held Vacuum Pump		4	24251673	1MGM-QT7N-D7 K4 11/6/2024	280.631.0000.300.1000.610.03501.30.421	\$71.83
OXILAM Jump Starter 6000A for All Gas/12L Diesel Car Battery		1	24251673	1MGM-QT7N-D7 K4 11/6/2024	280.631.0000.300.1000.610.03501.30.421	\$69.87 26
12 Pieces/White Solid Stick Marker/Tire Crayon Chalk		2	24251673	1MGM-QT7N-D7 K4 11/6/2024	280.631.0000.300.1000.610.03501.30.421	\$23.94
Phoenix Systems (3001-B) Brake Fluid Test Strips - 100		2	24251673	1MGM-QT7N-D7 K4 11/6/2024	280.631.0000.300.1000.610.03501.30.421	\$147.72
10 Pack 14 AWG Inline Fuse Holder - 12V-DC ATC/ATO 14 Gauge Fuse		3	24251673	1MGM-QT7N-D7 K4 11/6/2024	280.631.0000.300.1000.610.03501.30.421	\$38.89
Check #: 175091						
PO/InvoiceTotal:						\$1,120.08
Check Group:						
Supplies56 Sheets Halloween Pumpkin Make a Face Stickers for Kids - 14 Different Pumpkin Designs - Fun Halloween Party Favors Crafts Games & Activities Supplies		1	24251696	11N4-JD76-4KJG 11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$11.99

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2547

11/08/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Keurig Coffee Lovers' Collection Variety Pack, Single-Serve Coffee K-Cup Pods Sampler, 60 Count Keurig Coffee Lovers' Collection Variety Pack, Single-Serve Coffee K-Cup Pods Sampler, 60 Count		2	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$77.02
Butterie Flip-Top Butter Dish with Matching Spreader (Black)		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$19.99
Brita Basic Faucet Mount Water Filtration System, BPA-Free Faucet Water Purifier for Sink, Filter Replaces 2,250 Plastic Water Bottles a Year, Lasts Four Months, Includes 1 System/2 Filters, Chrome Brita Basic Faucet Mount Water Filtration System, BPA-Free Faucet Water Purifier for Sink, Filter Replaces 2,250 Plastic Water Bottles a Year, Lasts Four Months, Includes 1 System/2 Filters, Chrome		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$32.49
Brita Faucet Mount System Replacement Filter, Reduces Lead, Made Without BPA, Chrome, 3 Count		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	<del>\$32.70</del>
Frito Lay Fun Times Mix Variety Pack, (Pack of 40)		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$22.43
Frito-Lay Snacks Flavor Mix Chips Variety Pack, Doritos, Lay's, Chetos, Fritos, 1oz Bags -18 Count (Pack of 1) (Assortment May Vary)		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$16.63
Fall Festival supplies: Classic Candy Corn, Original Flavor, Halloween Treats, Bulk Pack 3 Pounds Classic Candy Corn, Original Flavor, Halloween Treats, Bulk Pack 3 Pounds		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$24.95
Halloween Paper Straws - Black Orange Stripe - 7.75 Inches - 50 Pack Outside the Box Papers Brand		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$6.99

Douglas County School District

Voucher Detail Listing

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11/08/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fun Express Candy Corn and Pumpkin Bowling Set - Includes 6 Pins, 1 Ball - Great for Fall Festivals, Halloween and Other Seasonal Events - 7 Pieces Fun Express Candy Corn and Pumpkin Bowling Set - Includes 6 Pins, 1 Ball - Great for Fall Festivals, Halloween and Other Seasonal Events - 7 Pieces		1	24251696	1767-NQVM-1KL K 11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$18.80
CompanyDUM DUMS Original Mix Lollipops, 1 lb Bag (60 Pieces Approx.), Gluten Free Hard Candy, Assorted Flavors, Individually Wrapped Lollipops, The Hampton Popcorn & Candy Company		1	24251696	1767-NQVM-1KL K 11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$14.69
Brandon-super Food Prep Gloves Plastic Food Safe Gloves, Food Handling, One Size Fits Most Poly 500ct Clear 500 Count (Pack of 1)		1	24251696	1767-NQVM-1KL K 11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$8.98
Flixall. 5 inches Twist Ties Pack of 100 - Premium Quality Reusable Black Plastic Coated Twist Ties for Bags, Cords - Bread Ties for Household		1	24251696	1767-NQVM-1KL K 11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$5.97 28
JOYIN 24 Colors Face Paint Safe & Non-Toxic Face and Body Crayons (Large Size 3 inch) Ultimate Party Pack Including 6 Metallic Colors for Birthday Toy Makeup Party Supplies, Gifts for Kids Girls Boys		1	24251696	1767-NQVM-1KL K 11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$10.99
Senior Sunrise Supplies: Tenceur 48 Pcs Fall Gift Bags Bulk Fall Candy Bags Kraft Paper Orange Gift Bags Maple Leaf Elements Party Treat Bags with Handles for Thanksgiving Autumn Wedding Birthday Party Favors		1	24251696	1767-NQVM-1KL K 11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$25.99
Charms Organic Pops (265 Count) – USDA Organic Fruit Candy Lollipops Made with All Natural Flavors and Ingredients – Dye-Free, Gluten- Free, Non-GMO, 3 lb Resealable Bag		2	24251696	1767-NQVM-1KL K 11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$68.44
OceanWings 20 LED Glasses for Kids Adults Glow in The Dark Party Favor Supplies Light up Glasses		2	24251696	1767-NQVM-1KL K 11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$41.98

Douglas County School District

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11/08/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IceCubes Variety Pack - Sugar Free Refreshingly Cool IceCubes Gum of Peppermint, Bubble Breeze, Spearmint, Cherry Limeade, Mint Crystal, and Fruit Punch Flavors, 6 Pack		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$29.95
EXPO Low Odor Dry Erase Markers, Black, Chisel Tip for Versatile Lines, Perfect for Home, Classroom and Office, Pack of 12		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$11.70
Dazzle Bright Fairy Lights Battery Operated, 20 FT 60 LED Silver Wire Waterproof Battery Operated String Lights, Warm White		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$5.98
The Original Donut Shop Decaf Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 48 Coun		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$25.59
Green Mountain Coffee Roasters Seasonal Selections Pumpkin Spice 32 Count		1	24251696	1767-NQVM-1KL K  11/6/2024	100.000.0000.430.1000.610.03504.30.421	\$17.31
Check #: 175091						
PO/InvoiceTotal:						\$534.86
Check Group:						
LEGO Classic Large Creative Brick Box - Building Toy Set		3	24251734	11QQ-CQYR-6W V4 11/7/2024	100.054.0000.100.1000.610.03206.10.421	\$99.36
LEGO City - Wheel, Tire and Axel Set - Gray - 72 Pieces		1	24251734	11QQ-CQYR-6W V4 11/7/2024	100.054.0000.100.1000.610.03206.10.421	\$22.95
Sillbird STEM 12 in 1 Education Solar Robot		2	24251734	11QQ-CQYR-6W V4 11/7/2024	100.054.0000.100.1000.610.03206.10.421	\$49.98
LEGO Minifigures Series (26)		3	24251734	11QQ-CQYR-6W V4 11/7/2024	100.054.0000.100.1000.610.03206.10.421	\$89.61
LEGO Classic Large Creative Brick Box - Building Toy Set		1	24251734	1FGQ-4YYK-C6M T 11/5/2024	100.054.0000.100.1000.610.03206.10.421	\$33.12

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGO Classic Medium Creating Brick Box Building Toy Set		4	24251734	1FGQ-4YYK-C6M T 11/5/2024	100.054.0000.100.1000.610.03206.10.421	\$75.96
LEGO City Complete Wheel Assembly Set		1	24251734	1FGQ-4YYK-C6M T 11/5/2024	100.054.0000.100.1000.610.03206.10.421	\$21.99
Check #: 175091						
PO/InvoiceTotal:						\$392.97
Check Group:						
INVOICE#1LLR-THPX-KT4C COLOR CHANGING FAIRY LIGHTS USB POWERED		2	24251835	1LLR-THPX-KT4 C 11/5/2024	100.000.0000.000.2570.610.03000.50.421	\$33.98
Check #: 175091						
PO/InvoiceTotal:						\$33.98
30						
Check Group:						
BATTERY REPLACEMENT		2	24251856	1CXR-X7KH-1FF N 11/7/2024	100.000.0000.000.2620.612.03000.50.421	\$140.96
Check #: 175091						
PO/InvoiceTotal:						\$140.96
Vendor Total:						\$2,652.15
ANNELIESE PETERS						
Check Group:						
Association dues		1	24251807	ACSA DUES 11/7/2024	100.011.0000.000.2120.810.03205.10.421	\$129.00
Check #: 175092						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
CANON FINANCIAL SERVICES						
Check Group:						
contract charte 10/1-10/31/24		1	24251727	35866906 11/5/2024	100.052.0000.100.1000.442.03502.30.421	\$610.01

Douglas County School District

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Voucher Batch Number: 2547

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BW Maintenance overage for 9/1-9/30		1	24251727	35866906 11/5/2024	100.052.0000.100.1000.611.03502.30.421	\$84.01
BW Maintenance overage for 9/1-9/30		1	24251727	35866906 11/5/2024	100.052.0000.100.1000.611.03502.30.421	\$74.68
BW Maintenance overage for 9/1-9/30		1	24251727	35866906 11/5/2024	100.052.0000.100.1000.611.03502.30.421	\$23.43
CLR Maintenance overage for 9/1-9/30		1	24251727	35866906 11/5/2024	100.052.0000.100.1000.611.03502.30.421	\$184.00
Check #: 175093						
PO/InvoiceTotal:						\$976.13
Check Group:						
Contract charge 10/1-10/31		1	24251728	35868051 11/5/2024	100.013.0000.100.1000.442.03202.10.421	\$510.07
BW Maintenance overage 9/1-9/30		1	24251728	35868051 11/5/2024	100.013.0000.100.1000.611.03202.10.421	\$28.89
BW Maintenance overage 9/1-9/30		1	24251728	35868051 11/5/2024	100.013.0000.100.1000.611.03202.10.421	\$40.91
BW Maintenance overage 9/1-9/30		1	24251728	35868051 11/5/2024	100.013.0000.100.1000.611.03202.10.421	\$66.29
CLR Maintenance overage 9/1-9/30		1	24251728	35868051 11/5/2024	100.013.0000.100.1000.611.03202.10.421	\$247.84
Contract charge 11/1-11/30		1	24251728	35868219 11/5/2024	100.013.0000.100.1000.442.03202.10.421	\$12.75
Check #: 175093						
PO/InvoiceTotal:						\$906.75
Check Group:						
BW Copies Jul-Sep		1	24251751	35868052 11/6/2024	100.000.0000.000.2610.611.03000.50.421	\$21.47
CL Copies Jul-Sep		1	24251751	35868052 11/6/2024	100.000.0000.000.2610.611.03000.50.421	\$59.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract Charge		1	24251751	35868052 11/6/2024	100.000.0000.000.2610.442.03000.50.421	\$45.75
Check #: 175093						
PO/InvoiceTotal:						\$126.29
Check Group:						
B/W copy charge		1	24251779	35868228 11/7/2024	100.016.0000.100.1000.611.03209.10.421	\$237.81
color copy charge		1	24251779	35868228 11/7/2024	100.016.0000.100.1000.611.03209.10.421	\$374.40
Oct Rent		1	24251779	35868228 11/7/2024	100.016.0000.100.1000.611.03209.10.421	\$401.60
Check #: 175093						
PO/InvoiceTotal:						\$1,013.21
Vendor Total:						\$3,022.98
CITI CARDS - COSTCO						
Check Group:						
CVMS LASAGNE FOR TEACHERS PARENT TEACHER CONFERENCES		1	24251898	112005025011 10/2024 11/7/2024	100.031.0000.000.2400.610.03301.20.421	\$127.92
DHS NURSE SUPPLIES - IBRUPROFIN, TUMS, BENADRYL		1	24251898	112005025011 10/2024 11/7/2024	100.051.0000.000.2130.610.03501.30.421	\$48.96
NASP CONFERENCE FEE - EDGINGTON, BRUSKOTTER, BURTON, AND MORTENSON		1	24251898	112005025011 10/2024 11/7/2024	280.642.0000.200.2213.580.03000.50.421	\$2,486.00
ED SVCS - CREDIT FOR TAXES ON 2 INTERNET ORDERS		1	24251898	112005025011 10/2024 11/7/2024	100.000.0000.100.2213.610.03000.50.421	(\$9.45)
Check #: 175094						
PO/InvoiceTotal:						\$2,653.43
Vendor Total:						\$2,653.43
GROUP WEST CONSTRUCTION, INC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DHS Fencing Project - Grant		1	24250292	App 5 2024 11/6/2024	240.375.0000.000.4600.450.03000.50.421	\$74,632.14
Check #: 175095						
PO/InvoiceTotal:						\$74,632.14
Vendor Total:						\$74,632.14
HOME DEPOT/GECHF	303240					
Check Group:						
Faux Wood Blinds		8	24250196	971117 11/6/2024	100.000.0000.000.2320.610.03000.50.421	\$1,934.32
Faux Wood Blinds		2	24250196	971117 11/6/2024	100.000.0000.000.2320.610.03000.50.421	\$307.78
Sales Tax		1	24250196	971117 11/6/2024	100.000.0000.000.2320.610.03000.50.421	\$159.19
Check #: 175096						
PO/InvoiceTotal:						\$2,401.29
Vendor Total:						\$2,401.29
INDIAN HILLS GID	341032					
Check Group:						
JVES DOMESTIC		1	24250012	11272024 11/5/2024	100.000.0000.000.2611.411.03206.10.421	\$1,496.55
JVES SPRINKLERS		1	24250012	11272024 11/5/2024	100.000.0000.000.2611.411.03206.10.421	\$2,045.78
Check #: 175097						
PO/InvoiceTotal:						\$3,542.33
Vendor Total:						\$3,542.33
NEVADA DEPARTMENT OF EDUCATION						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hearing Officer Colleen Platt Due Process	10/16/24-10/24/24 Buckley	1	24251874	101024CP1 11/7/2024	250.000.0000.200.2000.340.03000.50.421	\$434.00
Check #: 175098						
PO/InvoiceTotal:						\$434.00
Vendor Total:						\$434.00
RALEYS	680718					
Check Group:						
YEAST		2	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$3.58
CHILI POWDER		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$2.24
VEGAN BUTTER		2	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$12.98
SALT		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$4.99
LG SUGAR		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$10.98
PUMPKIN PUREE		2	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$6.98
18PK EGGS		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$7.98
EVAPORATED MILK		4	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$7.16
VEGETABLE STOCK		2	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$5.00
WHOLE MILK		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$4.68
WHIPPING CREAM		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$7.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOSC PEARS		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$3.91
BROCCOLI		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$11.97
MATCHSTICK CARROTS		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98
CELERY HEARTS		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$2.98
YUKON GOLD POTATOES		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$4.89
PEPPERS		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$3.25
BAGGED HONEYCRISP APPLES		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$2.98 35
CARROTS		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98
SAGE		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98
THYME		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98
SPINACH		3	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$5.94
SHALLOTS		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$2.19
BUTTERNUT SQUASH		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$7.15
BAG OF YELLOW ONIONS		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$5.99
CORN TORTILLAS		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$3.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOZZARELLA		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$11.98
SHREDDED CHEDDAR		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$11.98
ROTISSERIE CHICKEN		1	24251725	199446-5000005 11/5/2024	100.052.0000.300.1000.610.03502.30.421	\$9.99

Check #: 175099

PO/InvoiceTotal: \$170.96

Vendor Total: \$170.96

VISION SERVICE PLAN

Check Group:

2024/2025 ADMIN FEES		1	24250027	821585515 11/7/2024	702.000.0000.000.2900.340.03000.50.421	\$1,270.08
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Check #: 175100

PO/InvoiceTotal: \$1,270.08

Vendor Total: \$1,270.08

Grand Total: \$90,908.36

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2548

11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUNT & SONS INC						
Check Group:						
WINTERIZED ULS DYED DIESEL #2 (10/30/24)		9037	24251936	588407	100.000.0000.000.2730.626.03000.50.421	\$23,496.20
P-Card Payee: COMMERCE BANK				11/12/2024		
NEVADA PETROLEUM CLEANUP FEE		1	24251936	588407	100.000.0000.000.2730.626.03000.50.421	\$67.77
P-Card Payee: COMMERCE BANK				11/12/2024		
FEDERAL LUST AND OIL SPILL		1	24251936	588407	100.000.0000.000.2730.626.03000.50.421	\$28.38
P-Card Payee: COMMERCE BANK				11/12/2024		
FEDERAL SUPERFUND		1	24251936	588407	100.000.0000.000.2730.626.03000.50.421	\$36.60
P-Card Payee: COMMERCE BANK				11/12/2024		
7% INVOICE CHARGE TO SPED		1	24251936	588407	100.000.0000.000.2730.626.03000.50.421	(\$1,654.03)
P-Card Payee: COMMERCE BANK				11/12/2024		
7% INVOICE CHARGE TO SPED		1	24251936	588407	250.000.0000.200.2730.626.03000.50.421	\$1,654.03
P-Card Payee: COMMERCE BANK				11/12/2024		37
REGULAR UNLEADED GASOLINE (10/29/24)		8531	24251936	590073	100.000.0000.000.2650.626.03000.50.421	\$19,152.10
P-Card Payee: COMMERCE BANK				11/12/2024		
NEVADA GAS		1	24251936	590073	100.000.0000.000.2650.626.03000.50.421	\$1,962.12
P-Card Payee: COMMERCE BANK				11/12/2024		
NEVADA PETROLEUM CLEANUP FEE		1	24251936	590073	100.000.0000.000.2650.626.03000.50.421	\$63.98
P-Card Payee: COMMERCE BANK				11/12/2024		
FEDERAL LUST & OIL SPILL		1	24251936	590073	100.000.0000.000.2650.626.03000.50.421	\$25.00
P-Card Payee: COMMERCE BANK				11/12/2024		
NEVADA LOCAL OPTION - GAS		1	24251936	590073	100.000.0000.000.2650.626.03000.50.421	\$767.79
P-Card Payee: COMMERCE BANK				11/12/2024		
NEVADA COUNTY OPTION - GAS		1	24251936	590073	100.000.0000.000.2650.626.03000.50.421	\$85.31
P-Card Payee: COMMERCE BANK				11/12/2024		
NEVADA INSPECTION FEE		1	24251936	590073	100.000.0000.000.2650.626.03000.50.421	\$4.69
P-Card Payee: COMMERCE BANK				11/12/2024		
FEDERAL SUPERFUND (G)		1	24251936	590073	100.000.0000.000.2650.626.03000.50.421	\$31.14
P-Card Payee: COMMERCE BANK				11/12/2024		

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2548 11/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	24251936	590073 11/12/2024	100.000.0000.000.2650.626.03000.50.421	(\$1,546.45)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	24251936	590073 11/12/2024	250.000.0000.200.2730.626.03000.50.421	\$1,546.45

Check #: 0

PO/InvoiceTotal:	\$45,721.08
Vendor Total:	\$45,721.08
Grand Total:	\$45,721.08

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2549

11/15/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALEX ST JOHN						
Check Group:						
Instructional Funds		1	24251858	amaz10132024 11/13/2024	100.014.0000.100.1000.610.03206.10.421	\$76.23
Check #: 175139						
PO/InvoiceTotal:						\$76.23
Vendor Total:						\$76.23
ALLISON MORIAN						
Check Group:						
How to Catch a turkey writing craftivity Thanksgiving		1	24251893	tpt10082024 11/12/2024	100.012.0000.100.1000.610.03201.10.421	\$2.50
Prefix, Suffix and Root Word Activity Pack with Posters		1	24251893	tpt10082024 11/12/2024	100.012.0000.100.1000.610.03201.10.421	\$5.50
Check #: 175140						39
PO/InvoiceTotal:						\$8.00
Vendor Total:						\$8.00
ALPINE ROOFING CO., INC.						
Check Group:						
Roofing - 120' gutter (colonial red), 40' downspout (white), 2 each square to round (connection to below grade storm drainage pipe) - GES		1	24251966	240822 11/14/2024	100.088.0000.000.4700.450.03201.10.421	\$7,154.00
Roofing - 140' gutter and 40' of downspout - CVMS		1	24251966	240824 11/14/2024	100.088.0000.000.4700.450.03301.20.421	\$6,998.00
Check #: 175141						
PO/InvoiceTotal:						\$14,152.00
Vendor Total:						\$14,152.00
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Governance Core 2.0		10	24251108	16DM-NGX3-JQC 1 11/15/2024	100.000.0000.000.2310.640.03000.50.421	\$319.50
The Taking Action Guide for the Governance Core		12	24251108	1FWJ-YWWJ-VG 61 11/15/2024	100.000.0000.000.2310.640.03000.50.421	\$314.52
The Governance Core 2.0		2	24251108	1FWJ-YWWJ-VG 61 11/15/2024	100.000.0000.000.2310.640.03000.50.421	\$63.90
Check #: 175142						
PO/InvoiceTotal:						\$697.92
Check Group:						
414A Toner Cartridges 4 Pack (with Chip) Compatible Replacement for HP 414A 414X for Color Laserjet Pro MFP M479fdw M479fdn M479dw Pro M454dw M454dn M479 M454 Printer Ink W2020A W2020X High Yield		1	24251730	1XH6-44KH-K1DT  11/14/2024	250.013.0000.200.1000.610.03202.10.421	\$129.99
Check #: 175142						
PO/InvoiceTotal:						\$129.99
Check Group:						
Hammermill Printer Paper, 20 lb Copy Paper, 11 x 17 - 5 Ream (2,500 Sheets) - 92 Bright, Made in the USA, 105023C		1	24251731	1YLF-1MCG-9FQ X 11/14/2024	100.013.0000.100.1000.610.03202.10.421	\$54.21
Check #: 175142						
PO/InvoiceTotal:						\$54.21
Check Group:						
MONEY COUNTER MACHINE		1	24251736	1FRF-TM1M-3DL K 11/8/2024	100.031.0000.100.1000.610.03301.20.421	\$99.99
GOOD VIBES WALL DECORE		1	24251736	1FRF-TM1M-3DL K 11/8/2024	100.031.0000.100.1000.610.03301.20.421	\$13.99

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FELT BULLETIN BOARD		1	24251736	1FRF-TM1M-3DL K 11/8/2024	100.031.0000.100.1000.610.03301.20.421	\$44.99
FILE FOLDERS WITH FASTENERS		1	24251736	1FRF-TM1M-3DL K 11/8/2024	100.031.0000.100.1000.610.03301.20.421	\$17.50
WHISTLES		1	24251736	1FRF-TM1M-3DL K 11/8/2024	100.031.0000.100.1000.610.03301.20.421	\$7.99
KEY RINGS		1	24251736	1FRF-TM1M-3DL K 11/8/2024	100.031.0000.100.1000.610.03301.20.421	\$7.99
Check #: 175142						
PO/InvoiceTotal:						\$192.45
Check Group:						
Rubiks cube		1	24251752	1h1f-1hnp-4cn7 11/12/2024	250.017.0000.200.1000.610.03210.10.421	\$9.24
Etch A Sketch		1	24251752	1h1f-1hnp-4cn7 11/12/2024	250.017.0000.200.1000.610.03210.10.421	\$21.99
Kaleidoscope		1	24251752	1h1f-1hnp-4cn7 11/12/2024	250.017.0000.200.1000.610.03210.10.421	\$8.15
View Master Endangered Species		1	24251752	1h1f-1hnp-4cn7 11/12/2024	250.017.0000.200.1000.610.03210.10.421	\$19.00
Check #: 175142						
PO/InvoiceTotal:						\$58.38
Check Group:						
Construction Paper, white 9X12 50 sheets per pack, 10 packs		5	24251758	1GWP-NRLM-3P PD 11/13/2024	100.012.0000.100.1000.610.03201.10.421	\$164.50
Ball pump needles, 4 pk		1	24251758	1GWP-NRLM-3P PD 11/13/2024	100.012.0000.100.1000.610.03201.10.421	\$4.99
Check #: 175142						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$169.49
Check Group:						
Printer Ink (SPED)		2	24251780	144K-NCP3-16N W 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$106.29
Staplers (Office)		2	24251780	144K-NCP3-16N W 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$20.90
Playground Balls		1	24251780	144K-NCP3-16N W 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$29.48
File Folders (Office)		2	24251780	144K-NCP3-16N W 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$26.29
Kwik Stix (Art)		2	24251780	144K-NCP3-16N W 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$130.78 42
3 Ring Dividers (Office)		5	24251780	17DD-99CY-WQ M7 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$27.64
Permanent Markers (Art)		1	24251780	17DD-99CY-WQ M7 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$34.15
Check #: 175142						
PO/InvoiceTotal:						\$375.53
Check Group:						
Mermaid Island Game/Wulf Explorations		1	24251803	1431-GQWJ-DLW 9 11/14/2024	100.011.0000.100.1000.610.03205.10.421	\$19.75
Spotlight board game		1	24251803	1431-GQWJ-DLW 9 11/14/2024	100.011.0000.100.1000.610.03205.10.421	\$23.56
Check #: 175142						
PO/InvoiceTotal:						\$43.31
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BAKERPAN FOOD COLORING MARKERS, STANDARD TIP EDIBLE MARKERS FOR COOKIE DECORATING,SET OF 7 FOR MES KITCHEN		1	24251817	1NGW-7J7P-D49 W 11/7/2024	600.000.0000.000.3100.612.03210.10.421	\$8.54
BAKERPAN FOOD COLORING MARKERS, STANDARD TIP EDIBLE MARKERS FOR COOKIE DECORATING, SET OF 7		2	24251817	1NGW-7J7P-D49 W 11/7/2024	600.000.0000.000.3100.612.03000.50.421	\$17.08
Check #: 175142						
PO/InvoiceTotal:						\$25.62
Check Group:						
Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 14-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103358R Visit the Hammermill Store		3	24251828	1VKW-VFQ6-43Y J 11/14/2024	100.013.0000.100.1000.610.03202.10.421	\$43.20
Springhill White 8.5" x 11" Cardstock Paper, 67lb Vellum Bristol, 147gsm, 2,000 Sheets (8 Reams) – Premium Lightweight Cardstock, Vellum Printer Paper with Textured Finish – 016000C		1	24251828	1VKW-VFQ6-43Y J 11/14/2024	100.013.0000.100.1000.610.03202.10.421	<del>\$84.39</del>
Construction Paper, White, 9 inches x 12 inches, 500 Sheets. Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project, All Purpose Paper		4	24251828	1VKW-VFQ6-43Y J 11/14/2024	100.013.0000.100.1000.610.03202.10.421	\$59.32
Check #: 175142						
PO/InvoiceTotal:						\$185.81
Check Group:						
PUMPKIN PIE SPICE FOR KITCHENS		1	24251829	1JRL-HTPP-19JP 11/7/2024	600.000.0000.000.3100.630.03000.50.421	\$6.53
12 PAIRS CHRISTMAS EARRINGS FOR SITE STAFF, XMAS HOLIDAY WEAR FOR KITCHENS		3	24251829	1JRL-HTPP-19JP 11/7/2024	600.000.0000.000.3100.612.03000.50.421	\$41.97
SYRUP, Coffee, Caramel SF, Btl 750 mL/4 "HS"		5	24251829	1RGD-YVQX-CK4 W 11/7/2024	600.000.0000.000.3100.610.03000.50.421	\$124.45
Check #: 175142						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$172.95
Check Group:						
Cardinal Economy 1" 3-Ring Binders		2	24251842	1MPH-K7X3-ML9 F 11/12/2024	100.000.0000.000.2191.610.03000.50.421	\$71.98
VEVOR Rolling Library Cart		2	24251842	1MPH-K7X3-ML9 F 11/12/2024	100.000.0000.000.2191.610.03000.50.421	\$269.98
Check #: 175142						
PO/InvoiceTotal:						\$341.96
Check Group:						
original donut shop k cups 12 count (pack of 6)		1	24251854	19MF-FDXT-V4T9 11/15/2024	100.053.0000.100.1000.610.03503.30.421	\$30.85
Nestle Coffee mate coffee creamer, singles		1	24251854	19MF-FDXT-V4T9 11/15/2024	100.053.0000.100.1000.610.03503.30.421	<del>\$12.49</del>
Wagners Wild Bird Food 10 lb		1	24251854	19MF-FDXT-V4T9 11/15/2024	100.053.0000.100.1000.610.03503.30.421	\$11.98
Check #: 175142						
PO/InvoiceTotal:						\$55.82
Check Group:						
Smile Stickers (SLC)		3	24251855	1FJQ-MRVQ-D7Y Y 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$17.97
Star Stickers (SLC)		4	24251855	1FJQ-MRVQ-D7Y Y 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$19.96
Biinder Rings (Office)		4	24251855	1FJQ-MRVQ-D7Y Y 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$31.88
Plactic Sleeves (Giorgi)		1	24251855	1R4V-X4L4-DWD 3 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$32.79

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Headphones (Giorgi)		1	24251855	1R4V-X4L4-DWD 3 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$29.97
Fish Lights (Giorgi)		2	24251855	1R4V-X4L4-DWD 3 11/14/2024	100.014.0000.100.1000.610.03206.10.421	\$33.96
Check #: 175142						
PO/InvoiceTotal:						\$166.53
Check Group:						
Aneco 9-Pack Christmas Snowman DIY Craft Kit - Build a Snowman		3	24251857	1KCF-NV6T-FFN 9 11/12/2024	280.633.0000.100.1000.610.03000.50.421	\$50.97
MNKXL Santa Hats - 12 Hats		1	24251857	1KCF-NV6T-FFN 9 11/12/2024	280.633.0000.100.1000.610.03000.50.421	\$11.99
Disfuco Christmas Bingo Games		1	24251857	1TVX-7PTC-1FY H 11/13/2024	280.633.0000.100.1000.610.03000.50.421	\$13.59
Check #: 175142						
PO/InvoiceTotal:						\$76.55
Check Group:						
Wireless Earbuds - Student I/D 27938		1	24251859	1YFT-JXVQ-GCL 9 11/8/2024	280.688.0000.100.1000.610.03000.50.421	\$21.99
Check #: 175142						
PO/InvoiceTotal:						\$21.99
Check Group:						
10 PC LETTER OPENER		1	24251869	1DGV-TD9W-1M PY 11/13/2024	100.000.0000.000.2510.610.03000.50.421	\$10.00
LARGE RUBBER BANDS 150 PC		1	24251869	1DGV-TD9W-1M PY 11/13/2024	100.000.0000.000.2510.610.03000.50.421	\$6.39

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CLEAR PLASTIC LAMINATING SHEETS 9 X 11.5		1	24251869	1DGV-TD9W-1M PY 11/13/2024	100.000.0000.000.2510.610.03000.50.421	\$11.88
CREDIT MEMO 1WFT-RQRY-LCTX		1	24251869	1WFT-RQRY-LCT X 11/13/2024	100.000.0000.000.2510.610.03000.50.421	(\$28.27)
Check #: 175142						
PO/InvoiceTotal:						\$0.00
Check Group:						
Yunbaoit 16cm Classroom Visual Timer with Optional Alert Modes, 60 Minute Oversize Visual Countdown Timer for Kids and Adults, Silent Magnetic Kitchen Timer with Kickstand(White Green)		1	24251887	1NG1-RMD3-33G 1 11/14/2024	250.000.0000.200.1000.610.03000.50.421	\$18.99
Sensory Chew Necklaces for Kids, Shark Tooth Silicone Chewy Necklace 5 Pack for Autism/ADHD/SPD, Autism Sensory Toys Reduce Chewing Fidgeting for Boys Girls Adults Chewer		2	24251887	1NG1-RMD3-33G 1 11/14/2024	250.000.0000.200.1000.610.03000.50.421	\$19.36 46
JOYIN 36 Pack Mini Animal Plush Toy Assortment (36 Units 3" Each),Bulk Stuffed Animals Party Favors for Kids, Small Animals Plush Keychain Decoration, Carnival Prizes, Valentine's Day Party Favors		1	24251887	1NG1-RMD3-33G 1 11/14/2024	250.000.0000.200.1000.610.03000.50.421	\$18.79
JOYIN 32 Pack Mini Bubble Wands, 8 Colors Circle Party Favors for Kids, Goodie Bag Stuffers, Treasure Box Toys, Classroom Prizes for Boys Girls		1	24251887	1NG1-RMD3-33G 1 11/14/2024	250.000.0000.200.1000.610.03000.50.421	\$7.69
ZOHAN Kids Ear Protection 2 Pack,Kids Noise Canceling Headphone for Concerts, Monster Truck, Fireworks		2	24251887	1NG1-RMD3-33G 1 11/14/2024	280.639.0000.200.1000.650.03000.50.421	\$48.48
Check #: 175142						
PO/InvoiceTotal:						\$113.31
Check Group:						
Logitech Zone 300 Wireless Bluetooth Headset with Noise-Canceling Microphone, Compatible with Windows		1	24251899	1HNV-4T69-1GT3 11/12/2024	100.000.0000.000.2510.650.03000.50.421	\$69.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Logitech Zone 300 Wireless Bluetooth Headset with Noise-Canceling Microphone, Compatible with Windows		1	24251899	1TVV-W4QV-KW 4H 11/12/2024	100.000.0000.000.2510.650.03000.50.421	(\$69.99)
Check #: 175142						
PO/InvoiceTotal:						\$0.00
Check Group:						
INVOICE#1R73-HM4R-6T77 SMEAD FILE FOLDERS REINFORCED 1/3-CUT TAB		1	24251908	1R73-HM4R-6T77 11/8/2024	100.000.0000.000.2570.610.03000.50.421	\$46.71
Check #: 175142						
PO/InvoiceTotal:						\$46.71
Check Group:						
RETRUE REAR AIR BAGS SUSPENSION KIT (#569)		1	24251943	1G3N-974V-49FD 11/14/2024	100.000.0000.000.2650.619.03000.50.421	\$189.99
X POWER ANSI Z87+ EXTRA LARGE BLACK RECTANGULAR FRAME SAFETY SUNGLASSES WITH CLEAR LENSES IMPACT RESISTANT POLYCARBONATE LENS AND FRAME		1	24251943	1G3N-974V-49FD 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$39.99
CHEMICAL GUYS SP123416 TOTAL INTERIOR CLEANER AND PROTECTANT, 16 OZ, NEW CAR SMELL		1	24251943	1G3N-974V-49FD 11/14/2024	100.000.0000.000.2650.619.03000.50.421	\$11.97
3M SAFETY GLASSES, 20 PAR, ANSI Z87, UNISEX, ANTI FOG, SCRATCH RESISTANCE, CLEAR LENS, CLEAR FRAME, WRAPAROUND COVERAGE		1	24251943	1G3N-974V-49FD 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$38.99
CHEMICAL GUYS SP122516 TOTAL INTERIOR CLEANER & PROTECTAND, 16 OZ, BLACK CHERRY SCENT		1	24251943	1G3N-974V-49FD 11/14/2024	100.000.0000.000.2650.619.03000.50.421	\$11.99
CHEMICAL GUYS SPI_663_1602 INNERCLEAN INTERIOR QUICK DETAILER AND PROTECTANT, PINEAPPLE SCENT, 16 OZ, 2 PK		1	24251943	1G3N-974V-49FD 11/14/2024	100.000.0000.000.2650.619.03000.50.421	\$23.00

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SHIPPING & HANDLING		1	24251943	1G3N-974V-49FD 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$13.00
Check #: 175142						
PO/InvoiceTotal:						\$328.93
Check Group:						
BUYERS PRODUCTS (0091550 2-5/16: CHANNEL MOUNT HEAVY DUTY CAST COUPLER, BLACK		2	24251944	1RCJ-MN99-FM4 H 11/14/2024	100.000.0000.000.2650.619.03000.50.421	\$150.96
Check #: 175142						
PO/InvoiceTotal:						\$150.96
Check Group:						
MIDLAND SPK 100 HEAVY DUTY 20W EXTERNAL SPEAKER, 180 DEGREES SWIVEL BASE BRACKET		1	24251945	1DHY-WQY6-1DT H 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$69.99
BLEND CENTER CHEMICAL DILUTION CONTROL DISPENSER		1	24251945	1V6C-W1WL-3PF 6 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$113.57
GRANDPA GUS'S NATURAL MOUSE REPELLENT POUCHES, CINNAMON/PEPPERMINT OIL, 1.75 OZ, 30 POUCHES		1	24251945	1V6C-W1WL-3PF 6 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$71.13
PACIFIC DOORWARE HEAVY DUTY SPRING LOADED STEP DOWN PUSH ON DOOR HOLDER/STOPPER		2	24251945	1V6C-W1WL-3PF 6 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$38.00
Check #: 175142						
PO/InvoiceTotal:						\$292.69
Check Group:						
Amazon Basics Ceramic Portable Space Heater - 17629		1	24251946	1KFJ-NGM4-3QM H 11/14/2024	280.688.0000.100.1000.610.03000.50.421	\$22.49
Check #: 175142						
PO/InvoiceTotal:						\$22.49
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTOUR NEXT Blood Glucose Test Strips for Diabetes, 70 Count		1	24251955	1G4C-FGWD-4N9 W 11/14/2024	100.051.0000.000.2130.610.03501.30.421	\$26.58
Check #: 175142						
PO/InvoiceTotal:						\$26.58
Check Group:						
SHARPIE PERMANENT MARKERS, CHISEL TIP MARKER SET, BLACK, 12 CT		1	24251959	1Q3P-PM6Y-1KR F 11/15/2024	100.000.0000.000.2730.610.03000.50.421	\$7.99
SMALL DESK CALENDAR JAN 2025-DEC 2025, 8" X 6" MONTHLY FLIP DESKTOP CALENDAR		1	24251959	1Q3P-PM6Y-1KR F 11/15/2024	100.000.0000.000.2730.610.03000.50.421	\$7.98
IN OR OUT SIGN, IN OUT DOOR SIGNS FOR OFFICE DOOR, SLIDER DOOR, 7" X 2" - SILVER		1	24251959	1Q3P-PM6Y-1KR F 11/15/2024	100.000.0000.000.2730.610.03000.50.421	\$9.75
Check #: 175142						49
PO/InvoiceTotal:						\$25.72
Vendor Total:						\$3,775.90
ANDREW PARRISH						
Check Group:						
PAPER MACHE SUPPLIES		1	24251860	DOLL11032024 11/8/2024	100.031.0000.100.1000.610.03301.20.421	\$111.25
Check #: 175143						
PO/InvoiceTotal:						\$111.25
Vendor Total:						\$111.25
ANNELIESE PETERS						
Check Group:						
Items for Counselor		1	24251919	WALM10312024 11/13/2024	100.011.0000.000.2120.610.03205.10.421	\$62.92
Check #: 175144						
PO/InvoiceTotal:						\$62.92
Vendor Total:						\$62.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANNON COCHRAN MANAGEMENT SERV INC						
Check Group:						
INVOICE#0162834-IN OCTOBER BILLING - CLAIM FEE - MEDICAL INDEMNITY		1	24251939	0162834-IN 11/13/2024	703.000.0000.000.2900.591.03000.50.421	\$1,165.00
CLAIM FEE - MEDICAL ONLY		3	24251939	0162834-IN 11/13/2024	703.000.0000.000.2900.591.03000.50.421	\$555.00
CLAIM FEE - COMPLEX MEDICAL		1	24251939	0162834-IN 11/13/2024	703.000.0000.000.2900.591.03000.50.421	\$350.00
SUNSET FEES		2	24251939	0162834-IN 11/13/2024	703.000.0000.000.2900.340.03000.50.421	\$130.00
					Check #: 175145	
					PO/InvoiceTotal:	\$2,200.00
					Vendor Total:	\$2,200.00
CANON FINANCIAL SERVICES						
Check Group:						
Black and White Overage Charges		1	24251816	35868040 11/13/2024	100.011.0000.100.1000.611.03205.10.421	\$42.15
Contract Charge		1	24251816	35868040 11/13/2024	100.011.0000.100.1000.442.03205.10.421	\$119.63
					Check #: 175146	
					PO/InvoiceTotal:	\$161.78
Check Group:						
Contract Charge		1	24251852	35868056 11/8/2024	100.053.0000.100.1000.442.03503.30.421	\$45.89
					Check #: 175146	
					PO/InvoiceTotal:	\$45.89
Check Group:						
BW copies Sept 2024 C5840		1	24251872	35868057 11/12/2024	100.012.0000.100.1000.611.03201.10.421	\$14.41

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2549

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CL Copies Sept 2024 C5840		1	24251872	35868057 11/12/2024	100.012.0000.100.1000.611.03201.10.421	\$163.28
Contract Charge Oct 2024 C5840		1	24251872	35868057 11/12/2024	100.012.0000.100.1000.442.03201.10.421	\$168.78
Check #: 175146						
PO/InvoiceTotal:						\$346.47
Vendor Total:						\$554.14
CARSON VALLEY MIDDLE SCH	114432					
Check Group:						
CVMS - MV - Yearbook Fee - Student I/D 28081		1	24251910	sit 28081 yearbook 11/8/2024	280.688.0000.100.1000.610.03000.50.421	\$25.00
Check #: 175147						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
CHARTER COMMUNICATIONS						
Check Group:						
INTERNET ACCOUNT 8354116800000134		1	24250003	12012024 11/12/2024	100.099.0000.000.2580.535.03000.50.421	\$3,822.31
Check #: 175148						
PO/InvoiceTotal:						\$3,822.31
Vendor Total:						\$3,822.31
COONS CONSTRUCTION, LLC						
Check Group:						
Roofing Project for GES		1	24250485	C24-1980 11/8/2024	300.086.0000.000.4700.450.03201.10.421	\$5,422.38
Roofing Project for CVMS		1	24250485	C24-1980 11/8/2024	300.086.0000.000.4700.450.03301.20.421	\$14,052.14
Roofing Project for GES		1	24250485	C24-1981 11/8/2024	300.086.0000.000.4700.450.03201.10.421	\$8,629.76
Check #: 175149						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$28,104.28</u>
						Vendor Total: <u>\$28,104.28</u>
DAMASA MILLER						
Check Group:						
CBM Teacher Deluxe Subscription		1	24251742	univ10282024 11/12/2024	100.017.0000.100.1000.640.03210.10.421	\$49.99
						PO/InvoiceTotal: <u>\$49.99</u>
						Vendor Total: <u>\$49.99</u>
DOUGLAS CO WATER UTILITY						
Check Group:						
PHES WATER	124700	1	24250005	11252024 11/8/2024	100.000.0000.000.2611.411.03209.10.421	\$1,584.35 52
PHES SEWER		1	24250005	11252024 11/8/2024	100.000.0000.000.2611.411.03209.10.421	\$4,450.32
PHES WATER		1	24250005	11252024 11/8/2024	100.000.0000.000.2611.411.03209.10.421	\$5,583.29
AIRPORT WATER/SEWER		1	24250005	11252024 11/8/2024	100.000.0000.000.2611.411.03000.50.421	\$620.09
AIRPORT WATER/SEWER		1	24250005	11252024 11/8/2024	100.000.0000.000.2611.411.03000.50.421	\$1,013.75
AIRPORT WATER/SEWER		1	24250005	11252024 11/8/2024	100.000.0000.000.2611.411.03000.50.421	\$378.35
AIRPORT WATER/SEWER		1	24250005	11252024 11/8/2024	100.000.0000.000.2611.411.03000.50.421	\$334.82
AIRPORT WATER/SEWER		1	24250005	11252024 11/8/2024	100.000.0000.000.2611.411.03000.50.421	\$405.42
AIRPORT WATER/SEWER		1	24250005	11252024 11/8/2024	100.000.0000.000.2611.411.03000.50.421	\$501.41
						Check #: 175151

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14,871.80</u>
						Vendor Total: <u>\$14,871.80</u>
DOUGLAS CO WATER UTILITY LAKE ACCOUNTS						
Check Group:						
ZCES WATER		1	24250006	11252024 11/8/2024	100.000.0000.000.2611.411.03202.10.421	\$963.78
ZEES WATER/CLASSSRM ADITION		1	24250006	11252024 11/8/2024	100.000.0000.000.2611.411.03202.10.421	\$830.13
WHS WATER		1	24250006	11252024 11/8/2024	100.000.0000.000.2611.411.03502.30.421	\$684.30
WHS MAINTENANCE BLD		1	24250006	11252024 11/8/2024	100.000.0000.000.2611.411.03502.30.421	\$561.54
WHS IRRIGATION FRONT LAWN		1	24250006	11252024 11/8/2024	100.000.0000.000.2611.411.03502.30.421	\$361.51 53
WHS IRRIGATION UPPER FIELD		1	24250006	11252024 11/8/2024	100.000.0000.000.2611.411.03502.30.421	\$1,255.87
WHS BUS BARN		1	24250006	11252024 11/8/2024	100.000.0000.000.2611.411.03502.30.421	\$406.34
WHS IRRIGATION LOWER FIELD		1	24250006	11252024 11/8/2024	100.000.0000.000.2611.411.03502.30.421	\$2,121.54
WHS IRR ELEM-FIELD		1	24250006	11252024 11/8/2024	100.000.0000.000.2611.411.03502.30.421	\$1,075.76
Check #: 175152						
						PO/InvoiceTotal: <u>\$8,260.77</u>
						Vendor Total: <u>\$8,260.77</u>
GARDNERVILLE RANCHOS GID-267632	267632					
Check Group:						
CCMES WATER SEWER ACCT 792-0024-00-01		1	24250009	11302024 11/12/2024	100.000.0000.000.2611.411.03205.10.421	\$836.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SES WATER SEWER ACCT 792-00-42-00-01		1	24250009	11302024 11/12/2024	100.000.0000.000.2611.411.03207.10.421	\$2,941.30
PWLMS WATER SEWER ACCT 792-0060-00-01		1	24250009	11302024 11/12/2024	100.000.0000.000.2611.411.03302.20.421	\$1,882.85
RANCHOS PARK ACCT 792-0022-00-01		1	24250009	11302024 11/12/2024	100.000.0000.000.2611.411.03205.10.421	\$80.00

Check #: 175153

PO/InvoiceTotal: \$5,740.87

Vendor Total: \$5,740.87

HUDL

Check Group:

INV# H00092660		1	24250871	H00092660 CHECK 11/12/2024	100.051.0000.920.1000.340.03501.30.421	\$15,050.00 54
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Check #: 175154

PO/InvoiceTotal: \$15,050.00

Vendor Total: \$15,050.00

JENNIFER DALY FISHBAUGHER

Check Group:

Magic Erasers		1	24251871	classroom supplies 11/12/2024	100.012.0000.100.1000.610.03201.10.421	\$1.80
School chart markers		1	24251871	classroom supplies 11/12/2024	100.012.0000.100.1000.610.03201.10.421	\$10.82
Candy for Halloween Stem Activity		1	24251871	classroom supplies 11/12/2024	100.012.0000.100.1000.610.03201.10.421	\$13.88
Lamp for class		1	24251871	classroom supplies 11/12/2024	100.012.0000.100.1000.610.03201.10.421	\$18.48

Check #: 175155

PO/InvoiceTotal: \$44.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$44.98
JORDANNA FOSTER						
Check Group:						
PUMPKIN PIE SPICE PURCHASED FOR SNP KITCHENS		10	24251867	431032282037 11/7/2024	600.000.0000.000.3100.630.03000.50.421	\$23.70
GV ORG. PUMPKIN PIE PURCHASED FOR SNP KITCHEN		6	24251867	431032282037 11/7/2024	600.000.0000.000.3100.630.03000.50.421	\$27.48
Check #: 175156						
PO/InvoiceTotal:						\$51.18
Vendor Total:						\$51.18
LARA WALL						
Check Group:						
Wall- Exploration items		1	24251918	TARG10262024 11/14/2024	100.011.0000.100.1000.610.03205.10.421	\$41.58 <sup>55</sup>
Check #: 175157						
PO/InvoiceTotal:						\$41.58
Vendor Total:						\$41.58
MINDEN ELEMENTARY-493608	493608					
Check Group:						
Formative Gold Subscription - 10/28/24 - 10/27/25		1	24251914	reimburse mes for 1k 11/8/2024	100.054.0000.100.1000.653.03201.10.421	\$1,000.00
Check #: 175158						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
NEVADA DEPT OF PUBLIC SAFETY						
Check Group:						
INVOICE#69285 EMPLOYEE FINGERPRINTS AND BACKGROUND CHECKS		1	24251907	69285 11/8/2024	100.000.0000.000.2570.590.03000.50.421	\$153.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 175159						
PO/InvoiceTotal:						\$153.50
Vendor Total:						\$153.50
PAMELA PETITE						
Check Group:						
23 Library Books from 1st Books - (20) Diary of a Wimpy Kid books, Diary of an Awesome Friendly Kid, Rowley Jefferson's Awesome Friendly Spooky Stories, Rowley Jefferson's Awesome Friendly Adventure		1	24251875	firs10212024 11/12/2024	100.012.0000.000.2220.640.03201.10.421	\$45.77
Check #: 175160						
PO/InvoiceTotal:						\$45.77
Vendor Total:						\$45.77
PAUL CAVIN ARCHITECT LLC						
Check Group:						
Mechanical Engineering - WHS HS Improvement		1	24250426	23017-17CA 11/14/2024	300.188.0000.000.4700.340.03502.30.421	\$750.00
Electrical Engineering - WHS Improvements		1	24250426	23017-17CA 11/14/2024	300.188.0000.000.4700.340.03502.30.421	\$470.00
Architectural Engineering - WHS Improvements		1	24250426	23017-17CA 11/14/2024	300.188.0000.000.4700.340.03502.30.421	\$1,700.00
Check #: 175161						
PO/InvoiceTotal:						\$2,920.00
Vendor Total:						\$2,920.00
PITNEY BOWES LEASE						
Check Group:						
QUARTERLY		1	24250017	3319938775 11/12/2024	100.099.0000.000.2620.442.03000.50.421	\$1,568.16
Check #: 175162						
PO/InvoiceTotal:						\$1,568.16
Vendor Total:						\$1,568.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RALEYS	680718					
Check Group:						
PASTA		2	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$3.00
GF PASTA		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$2.50
PINE NUTS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$4.99
BANANA PUDDING		2	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$3.98
KNORR CHICKEN BOUILLON		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$4.49
GROUND GINGER		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$7.49 57
CELERY SEED		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$6.49
NILLA WAFERS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$5.49
VANILLA EXTRACT		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$6.98
CHICKEN BROTH		3	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$6.84
OKRA		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98
18PK EGGS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$7.98
EVAPORATED MILK		4	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$7.16
CANNED CORN		4	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$3.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEAVY WHIPPING CREAM		2	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$14.96
GALLON OF MILK		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$5.78
BBQ SAUCE		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$4.99
SPARE RIBS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$12.43
SPARE RIBS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$12.48
SPARE RIBS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$12.72
BONELESS SKINLESS CHICKEN THIGHS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$10.71 58
ANDOUILLE SAUSAGE		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$6.99
BANANAS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$1.50
LEMONS		3	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$2.07
GREEN CABBAGE		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$4.63
RED CABBAGE		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$3.63
CILANTRO		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$1.59
GARLIC		4	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$2.72
KHOLRABI		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$2.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREEN ONION		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$1.48
GREEN BELL PEPPER		4	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$5.92
RED BELL PEPPER		4	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$7.92
JALAPENOS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$0.60
CELERY		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$2.48
CARROTS		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98
BASIL		2	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$3.96 59
BACON		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$7.99
PARMESAN		2	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$7.96
MONTEREY JACK		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$6.98
SHARP CHEDDAR		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$11.98
2PK CREAM CHEESE		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$4.99
RAW SHRIMP		1	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$19.99
UNSALTED BUTTER		3	24251831	199504 -5000005 11/14/2024	100.052.0000.300.1000.610.03502.30.421	\$17.94

Check #: 175163

PO/InvoiceTotal: \$275.65

Vendor Total: \$275.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SILVER STATE LAW, LLC						
Check Group:						
Legal services - Matter ID: 5500.00		1	24251912	16476 11/8/2024	100.000.0000.000.2318.341.03000.50.421	\$1,320.00
Check #: 175164						
PO/InvoiceTotal:						\$1,320.00
Vendor Total:						\$1,320.00
SMITHS FOOD AND DRUG CENTERS, INC						
Check Group:						
Graduation supplies for 11/7		1	24251850	1881563 11/8/2024	100.053.0000.100.1000.610.03503.30.421	\$11.49
Check #: 175165						
PO/InvoiceTotal:						<del>\$11.49</del>
Vendor Total:						\$11.49
SOUTHWEST GAS CORP						
743781						
Check Group:						
JVES		1	24250021	11252024 11/12/2024	100.000.0000.000.2611.621.03206.10.421	\$1,026.66
SES		1	24250021	11252024 11/12/2024	100.000.0000.000.2611.621.03207.10.421	\$1,312.50
CCMES		1	24250021	11252024 11/12/2024	100.000.0000.000.2611.621.03205.10.421	\$1,778.16
PWLMS		1	24250021	11252024 11/12/2024	100.000.0000.000.2611.621.03302.20.421	\$2,230.31
ZCES		1	24250021	11272024 11/14/2024	100.000.0000.000.2611.621.03202.10.421	\$1,776.70
DHS		1	24250021	11272024 11/14/2024	100.000.0000.000.2611.621.03501.30.421	\$7,110.45
WHS		1	24250021	11272024 11/14/2024	100.000.0000.000.2611.621.03502.30.421	\$4,824.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT OFFICE		1	24250021	11272024 11/14/2024	100.000.0000.000.2611.621.03000.50.421	\$216.06
					Check #: 175166	
						PO/InvoiceTotal: \$20,275.65
						Vendor Total: \$20,275.65
SPORT SAFE TESTING SERVICE INC						
Check Group:						
SUBSTANCE ABUSE PANEL 13A RANDOM 2023-2024 FY		33	24250022	13764 11/12/2024	100.000.0000.000.2320.301.03000.50.421	\$1,023.00
					Check #: 175167	
						PO/InvoiceTotal: \$1,023.00
						Vendor Total: \$1,023.00
TAHOE SUPPLY						
Check Group:						
20" Screen Disc #120 cs/10		13	24251925	1118880 11/12/2024	100.088.0000.000.2610.610.03000.50.421	\$1,238.00
					Check #: 175168	
						PO/InvoiceTotal: \$1,238.00
						Vendor Total: \$1,238.00
TAWNY SPIRES						
Check Group:						
Walmart ibuprofen		2	24251754	wal10122024 11/12/2024	100.017.0000.000.2130.610.03210.10.421	\$8.32
Walmart tylenol		2	24251754	wal10122024 11/12/2024	100.017.0000.000.2130.610.03210.10.421	\$6.96
Walmart cough drops		2	24251754	wal10122024 11/12/2024	100.017.0000.000.2130.610.03210.10.421	\$8.96
					Check #: 175169	
						PO/InvoiceTotal: \$24.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$24.24
WHITTELL HIGH SCHOOL	891848					
Check Group:						
Reimburse the Gate Activity Fund for the Incline HS Cross Country race fees		1	24251921	GATE XCOUNTRY 11/14/2024	100.052.0000.920.1000.810.03502.30.421	\$56.00
Check #: 175170						
PO/InvoiceTotal:						\$56.00
Check Group:						
Reimburse SBA Activity Fund for student per diem for Golf Tourney		1	24251922	GOLF  11/14/2024	100.052.0000.920.1000.519.03502.30.421	\$75.00
Reimburse SBA Activity Fund for employee per diem for Golf Tourney		1	24251922	GOLF  11/14/2024	100.052.0000.920.1000.580.03502.30.421	\$170.00
Check #: 175170						62
PO/InvoiceTotal:						\$245.00
Check Group:						
REIMBURSE GATE ACTIVITY FUND FOR TAH NEVA CROSS COUNTRY RACE FEE		1	24251923	GATE TAH NEVA  11/14/2024	100.052.0000.920.1000.810.03502.30.421	\$150.00
Check #: 175170						
PO/InvoiceTotal:						\$150.00
Check Group:						
Reimburse girls basketball main student activity account for CMS Tourney fees		1	24251949	GIRLS BBALL  11/14/2024	100.052.0000.920.1000.810.03502.30.421	\$200.00
Check #: 175170						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$651.00
Grand Total:						\$127,509.66

End of Report

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
Hot Mess (Diary of a Wimpy Kid Book 19) (Volume 19)		1	24250981	1MYF-PHW3-K9 WJ 11/18/2024	100.015.0000.000.2220.610.03207.10.421	\$10.49
Gravity Falls: Lost Legends: 4 All-New Adventures!		1	24250981	1VVK-L3FW-44T G 11/18/2024	100.015.0000.000.2220.640.03207.10.421	\$15.31
A Dog's Way Home: A Novel (A Dog's Way Home Novel, 1)		1	24250981	1X67-CKXM-WQ V1 11/18/2024	100.015.0000.000.2220.640.03207.10.421	\$13.05
Gravity Falls: Journal 3		1	24250981	1X67-CKXM-WQ V1 11/18/2024	100.015.0000.000.2220.640.03207.10.421	\$13.59
Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator of Captain Underpants		1	24250981	1X67-CKXM-WQ V1 11/18/2024	100.015.0000.000.2220.640.03207.10.421	\$8.61 63
(A Dog's Journey (Dog's Purpose)) [By: Cameron, W Bruce] [May, 2012](A Dog's Journey (Dog's Purpose)) [By: Cameron, W Bruce] [May, 2012]		1	24250981	1X67-CKXM-WQ V1 11/18/2024	100.015.0000.000.2220.640.03207.10.421	\$15.71
Winter Turning: A Graphic Novel (Wings of Fire Graphic Novel #7) (Wings of Fire Graphix)		1	24250981	1X67-CKXM-WQ V1 11/18/2024	100.015.0000.000.2220.640.03207.10.421	\$16.39
A Dog's Courage: A Dog's Way Home Novel (A Dog's Way Home Novel, 2)		1	24250981	1X67-CKXM-WQ V1 11/18/2024	100.015.0000.000.2220.640.03207.10.421	\$17.75
The Wings of Fire: The Dark Secret: A Graphic Novel (Wings of Fire Graphic Novel #4) (4) (Wings of Fire Graphix)The Wings of Fire: The Dark Secret: A Graphic Novel (Wings of Fire Graphic Novel #4) (4) (Wings of Fire Graphix)		1	24250981	1X67-CKXM-WQ V1 11/18/2024	100.015.0000.000.2220.640.03207.10.421	\$8.16
					Check #: 175172	
						PO/InvoiceTotal: \$119.06

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lazybug studio Masking Tape 1 inch Wide, 14 Pack Adhesive Painting Tape Bulk for General Purpose Use, 1 inch x 55 Yards x 14 Rolls, 770 Y...		1	24251549	1HTK-HC66-LRM X  11/18/2024	100.015.0000.100.1000.610.03207.10.421	\$20.98
Engrowtic 800 Pcs Tardy Slip Book with Carbonless Duplicates 3.5 x 4.3 Inch Tardy Slips Per Book Form Register Copy Books for Student Late Arrivals Easy Removal Fold and Tear(White and Red)Engrowtic 800 Pcs Tardy Slip Book with Carbonless Duplicates 3.5 x 4.3 Inch Tardy Slips Per Book Form Register Copy Books for Student Late...		1	24251549	1HTK-HC66-LRM X  11/18/2024	100.015.0000.100.1000.610.03207.10.421	\$29.99
72 Pieces Halloween Bulletin Board Borders Thanksgiving Fall Bulletin Board Trim Christmas Winter Trim Rainbow Blackboard Border Sticker...		1	24251549	1XQ3-LMWM-1W MH  11/18/2024	100.015.0000.100.1000.610.03207.10.421	\$15.99
Check #: 175172						
PO/InvoiceTotal:						<del>64</del> \$66.96
Check Group:						
Privacy screens for Edwards		1	24251599	14HT-F6D7-WHY M 11/19/2024	250.011.0000.200.1000.610.03205.10.421	\$49.98
Check #: 175172						
PO/InvoiceTotal:						\$49.98
Check Group:						
300 pcs Thanksgiving make a face stickers for Fall Fest		1	24251638	1NLF-D1W9-71L W 11/19/2024	100.011.0000.100.1000.610.03205.10.421	\$9.99
Dum Dums		1	24251638	1NLF-D1W9-71L W 11/19/2024	100.011.0000.100.1000.610.03205.10.421	\$28.95
240 pcs temporary tattoos		1	24251638	1NLF-D1W9-71L W 11/19/2024	100.011.0000.100.1000.610.03205.10.421	\$9.99
Mini erasers		1	24251638	1NLF-D1W9-71L W 11/19/2024	100.011.0000.100.1000.610.03205.10.421	\$7.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Photo Backdrop		1	24251638	1NLF-D1W9-71L W 11/19/2024	100.011.0000.100.1000.610.03205.10.421	\$12.99
Check #: 175172						
PO/InvoiceTotal:						\$69.81
Check Group:						
Dry erase sentence strips		1	24251684	1h6h-4pvx-1r1q 11/21/2024	250.011.0000.200.1000.610.03205.10.421	\$14.99
Fine tip dry erase		1	24251684	1h6h-4pvx-1r1q 11/21/2024	250.011.0000.200.1000.610.03205.10.421	\$19.98
Colored felt sheets		1	24251684	1h6h-4pvx-1r1q 11/21/2024	250.011.0000.200.1000.610.03205.10.421	\$4.99
Check #: 175172						
PO/InvoiceTotal:						\$39.96
Check Group:						
ProEtrade Backpack Bookbag for College Laptop Travel, Fit Laptop Up to 15.6 inch with USB Charging Port Multi Compartment Anti theft, G...		4	24251706	1FGQ-4YYK-DLF V 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$143.96
Luomorgo 10 Pack Double Roller Catch Cabinet Latches with Spear Strike for Cupboard Closet Door, SilverLuomorgo 10 Pack Double Roller Catch Cabinet Latches with Spear Strike for Cupboard Closet Door, Silver		11	24251706	1FGQ-4YYK-DLF V 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$87.78
Command Large Utility Hooks, Holds up to 5 lb, 7 Hooks and 12 Command Stips, Damage Free Hanging Wall Hooks with Adhesive Stri...		5	24251706	1N73-6TQ4-JHGF 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$61.75
Panasonic HHR-75AAA/B-6 Ni-MH Rechargeable Battery for Cordless Phones, 700 mAh (Pack of 6)		1	24251706	1N73-6TQ4-JHGF 11/20/2024	100.015.0000.100.1000.650.03207.10.421	\$17.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dimex 46"x 60" Clear Rectangle Office Chair Mat For Low Pile Carpet, Made In The USA, BPA And Phthalate Free, C532003G Dimex 46"x 60" Clear Rectangle Office Chair Mat For Low Pile Carpet, Made In The USA, BPA And Phthalate Free, C532003G		1	24251706	1N73-6TQ4-JHGF 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$79.49
Dog Lover Mouse Pad, Dog Breeds Profiles Pets Shepherd Terrier Labrador Domestic Animals Illustration Non-slip mouse pad Gaming...		1	24251706	1N73-6TQ4-JHGF 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$8.48
Kruodop 4 Pack Wall Hooks Wall Mounted Coat Hooks for Hanging Heavy Duty, Black Towel Hooks, Metal Double Coat Hanger with Scre...		1	24251706	1N73-6TQ4-JHGF 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$5.99
Luomorgo 10 Pack Double Roller Catch Cabinet Latches with Spear Strike for Cupboard Closet Door, Silver Luomorgo 10 Pack Double Roller Catch Cabinet Latches with Spear Strike for Cupboard Closet Door, Silver		1	24251706	1N73-6TQ4-JHGF 11/20/2024	100.015.0000.000.2620.610.03207.10.421	\$6.49
Luomorgo 10 Pack Double Roller Catch Cabinet Latches with Spear Strike for Cupboard Closet Door, Silver Luomorgo 10 Pack Double Roller Catch Cabinet Latches with Spear Strike for Cupboard Closet Door, Silver		19	24251706	1N73-6TQ4-JHGF 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$151.62
Check #: 175172						
PO/InvoiceTotal:						\$562.77
Check Group:						
SCALLOPED BULLETIN BOARD BORDERS - BLACK		1	24251840	1L6C-X67F-CXF9 11/18/2024	100.017.0000.100.1000.610.03210.10.421	\$35.82
X-ACTO ELECTRIC PENCIL SHARPENER		2	24251840	1MHD-XR9V-3M7 11/18/2024	100.017.0000.100.1000.610.03210.10.421	\$55.98
BINDER DIVIDERS - ALPHA		1	24251840	1MHD-XR9V-3M7 11/18/2024	100.017.0000.100.1000.610.03210.10.421	\$16.79
PAGE BORDER TRIM ASSORTED COLORS		1	24251840	1MHD-XR9V-3M7 11/18/2024	100.017.0000.100.1000.610.03210.10.421	\$31.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 175172						
						PO/InvoiceTotal: \$140.58
Check Group:						
HARDBOARD OFFICE CLIPBOARD 30/PK		1	24251888	1XM9-CC3H-JH1 4 11/20/2024	100.017.0000.100.1000.610.03210.10.421	\$29.80
GLOSSY LAMINATED 2 POCKET FOLDER 25/PK		1	24251888	1XM9-CC3H-JH1 4 11/20/2024	100.017.0000.100.1000.610.03210.10.421	\$19.52
METAL BOOKENDS 4/PAIR		1	24251888	1XM9-CC3H-JH1 4 11/20/2024	100.017.0000.100.1000.610.03210.10.421	\$16.62
Check #: 175172						
						PO/InvoiceTotal: \$65.94
Check Group:						
ASURION 4 Year B2B Office Equipment Protection Plan (\$900 - \$999.99)		1	24251892	1413-QLDQ-1VX W 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$142.99
Canon imagePROGRAF TC-20M – Multifunction Printer  24" Large Format Poster & Plotter Printer - Automatic Roll & Cut Sheet Paper F...		1	24251892	1413-QLDQ-1VX W 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$995.00
Canon PFI-030 Pigment Ink Tank Kit for Select imagePROGRAF PRO Series, Includes Matte Black/Black/Magenta/Cyan/Yellow		1	24251892	1413-QLDQ-1VX W 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$227.50
Alliance Wide Format Paper 24" x 300' CAD Bond Rolls (20lb   2 Rolls, 24 In x 300 Ft   2 " Core)		1	24251892	1413-QLDQ-1VX W 11/20/2024	100.015.0000.100.1000.610.03207.10.421	\$52.73
Check #: 175172						
						PO/InvoiceTotal: \$1,418.22
Check Group:						
4th/5th grade toner		1	24251940	1NKQ-FLHP-HTR R 11/19/2024	100.016.0000.100.1000.650.03209.10.421	\$256.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
laminates 2 sets of 2		2	24251940	1NKQ-FLHP-HTR R 11/19/2024	100.016.0000.100.1000.610.03209.10.421	\$173.86
desk calendar greg		1	24251940	1NKQ-FLHP-HTR R 11/19/2024	100.016.0000.100.1000.610.03209.10.421	\$8.90
Check #: 175172						
PO/InvoiceTotal:						\$439.50
Check Group:						
Cardinal Economy 1" 3-Ring Binders		2	24251951	1JHG-3FKX-GJQ D 11/15/2024	280.719.0000.100.1000.610.03000.50.421	\$71.98
Check #: 175172						
PO/InvoiceTotal:						\$71.98
Check Group:						
12 Pack Digital Kitchen Timer Magnetic Digital Timer with Big Display Loud Ring Cooking Timers for Kitchen Electronic Timer for Cooking, Bathing, Gym, Break Time, Classroom(12,White,Blue,Purple)		1	24251968	1R9C-JQH9-1D4J  11/19/2024	250.000.0000.200.1000.610.03000.50.421	\$24.99
1InTheOffice Classification Folders 2 Dividers Letter Size, Brick Red Pressboard Classification Folders, Letter Size, 2.5 Extension, 20 Pack		1	24251968	1R9C-JQH9-1D4J  11/19/2024	250.000.0000.200.2000.610.03000.50.421	\$36.98
Check #: 175172						
PO/InvoiceTotal:						\$61.97
Check Group:						
Amazon Essentials Men's Regular Fit Long Sleeve Black Shirt		15	24251988	17GC-YM1K-4QV 9 11/21/2024	280.633.0000.100.1000.610.03503.30.421	\$165.00
Check #: 175172						
PO/InvoiceTotal:						\$165.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STREAMLIGHT 74353 STRION LED 375-LUMEN COMPACT RECHARGEABLE FLASHLIGHT WITH 120V/100V AC/12V DC PIGGY BACK CHARGER, BLACK		1	24252016	17XH-7GFV-6FLN 11/19/2024	100.000.0000.000.2730.619.03000.50.421	\$155.74
STREAMLIGHT 88051 TACTICAL HOLSTER FOR SELECT STREAMLIGHT FLASHLIGHTS, BLACK		1	24252016	17XH-7GFV-6FLN 11/19/2024	100.000.0000.000.2730.619.03000.50.421	\$17.85
STREAMLIGHT 75610 FLASHLIGHT		1	24252016	17XH-7GFV-6FLN 11/19/2024	100.000.0000.000.2730.619.03000.50.421	\$110.50
Check #: 175172						
PO/InvoiceTotal:						\$284.09
Check Group:						
Logitech M37 Wireless Mouse - Teri Olson		1	24252027	1J96-QMMG-66W 9 11/21/2024	100.000.0000.000.2191.650.03000.50.421	\$14.99
Check #: 175172						
PO/InvoiceTotal:						\$14.99
Check Group:						
CEILING HEATER		2	24252064	11CT-4YQX-3PJL 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$132.06
CEILING HEATER		1	24252064	13WM-MD91-FG7 D 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$66.03
MOTOR OIL		1	24252064	1GLM-WM6Q-T7 T7 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$52.94
CREAMER		1	24252064	1RFD-T49D-1YR G 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$14.99
OIL FILTER		1	24252064	1RVT-P1GT-1LK C 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$23.29
DISABILITY SIGN		2	24252064	1TDL-K9GJ-3MTF 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$72.85
Check #: 175172						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$362.16
Check Group:						
BATTERY 6 PACK		1	24252077	1X7C-FC9J-GGH R 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$5.66
						Check #: 175172
						PO/InvoiceTotal: \$5.66
Check Group:						
SPIRRELAB EXCAVATOR QUICK ATTACH EARS FIT FOR KUBOTA BUCKET ATTACHMENT		1	24252079	1L36-WY41-6JC6 11/21/2024	100.000.0000.000.2650.619.03000.50.421	\$99.00
CARHARTTMENS SUPER DUX RELAXED FIT INSULATED BIB OVVVERALL BLACK 3XL		1	24252079	1L36-WY41-6JC6 11/21/2024	100.000.0000.000.2730.610.03000.50.421	\$199.99
						70
						Check #: 175172
						PO/InvoiceTotal: \$298.99
						Vendor Total: \$4,237.62
ANNELIESE PETERS						
Check Group:						
Items for Counselor		1	24251948	WALM11082024 11/19/2024	100.011.0000.000.2120.610.03205.10.421	\$4.50
						Check #: 175173
						PO/InvoiceTotal: \$4.50
						Vendor Total: \$4.50
AT&T LONG DISTANCE						
Check Group:						
DHS		1	24250000	12132024 11/21/2024	100.051.0000.000.2400.533.03501.30.421	\$46.13
						Check #: 175174
						PO/InvoiceTotal: \$46.13
						Vendor Total: \$46.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANON FINANCIAL SERVICES						
Check Group:						
COPIES GRANTS		1	24250002	36179133 11/18/2024	100.000.0000.000.2191.611.03000.50.421	\$1.33
COPIES SUPERINTENDENT		1	24250002	36179133 11/18/2024	100.000.0000.000.2320.611.03000.50.421	\$1.33
COPIES BUSINESS SERVICES		1	24250002	36179133 11/18/2024	100.000.0000.000.2510.611.03000.50.421	\$1.33
COPIES HUMAN RESOURCES		1	24250002	36179133 11/18/2024	100.000.0000.000.2570.611.03000.50.421	\$1.33
COPIES AREA 4		1	24250002	36179133 11/18/2024	100.000.0000.000.2210.611.03000.50.421	\$1.33
COPIER LEASE CURRICULUM		1	24250002	36179133 11/18/2024	100.000.0000.000.2212.442.03000.50.421	\$23.05 71
COPIER LEASE GRANTS		1	24250002	36179133 11/18/2024	100.000.0000.000.2191.442.03000.50.421	\$23.05
COPIER LEASE SUPERINTENDENT		1	24250002	36179133 11/18/2024	100.000.0000.000.2320.442.03000.50.421	\$23.07
COPIER LEASE BUSINESS SERVICES		1	24250002	36179133 11/18/2024	100.000.0000.000.2510.442.03000.50.421	\$23.07
COPIER LEASE HUMAN RESOURCES		1	24250002	36179133 11/18/2024	100.000.0000.000.2570.442.03000.50.421	\$23.07
COPIER LEASE ED SERVICES		1	24250002	36179133 11/18/2024	100.000.0000.000.2210.442.03000.50.421	\$23.07
COPIES CURRICULUM		1	24250002	36179133 11/18/2024	100.000.0000.000.2212.611.03000.50.421	\$1.33
COPIER LEASE CURRICULUM		1	24250002	36180184 11/18/2024	100.000.0000.000.2212.442.03000.50.421	\$39.77
COPIER LEASE GRANTS		1	24250002	36180184 11/18/2024	100.000.0000.000.2191.442.03000.50.421	\$39.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPIER LEASE SUPERINTENDENT		1	24250002	36180184 11/18/2024	100.000.0000.000.2320.442.03000.50.421	\$39.77
COPIER LEASE BUSINESS SERVICES		1	24250002	36180184 11/18/2024	100.000.0000.000.2510.442.03000.50.421	\$39.77
COPIER LEASE HUMAN RESOURCES		1	24250002	36180184 11/18/2024	100.000.0000.000.2570.442.03000.50.421	\$39.77
COPIER LEASE ED SERVICES		1	24250002	36180184 11/18/2024	100.000.0000.000.2210.442.03000.50.421	\$39.77
COPIES CURRICULUM		1	24250002	36180184 11/18/2024	100.000.0000.000.2212.611.03000.50.421	\$35.00
COPIES GRANTS		1	24250002	36180184 11/18/2024	100.000.0000.000.2191.611.03000.50.421	\$15.00
COPIES SUPERINTENDENT		1	24250002	36180184 11/18/2024	100.000.0000.000.2320.611.03000.50.421	\$180.00 72
COPIES BUSINESS SERVICES		1	24250002	36180184 11/18/2024	100.000.0000.000.2510.611.03000.50.421	\$33.54
COPIES HUMAN RESOURCES		1	24250002	36180184 11/18/2024	100.000.0000.000.2570.611.03000.50.421	\$150.00
COPIES AREA 4		1	24250002	36180184 11/18/2024	100.000.0000.000.2210.611.03000.50.421	\$70.00
Check #: 175175						
PO/InvoiceTotal:						\$868.52
Check Group:						
Rental of Copy Machine Contracted at \$180.98 for July 2024 to June 2025		1	24250252	36179111 11/19/2024	100.000.0000.100.2213.442.03000.50.421	\$180.98
Copy Charges July 2024 through June 2025		1	24250252	36179111 11/19/2024	100.000.0000.100.2213.611.03000.50.421	\$26.87
Check #: 175175						
PO/InvoiceTotal:						\$207.85
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOTAL CONTRACT IS \$50.03 PER MONTH FOR 60 MONTHS - \$600.36 ANNUALLY		1	24250323	36179081 11/21/2024	100.000.0000.000.2730.442.03000.50.421	\$50.03
Copies		1	24250323	36179081 11/21/2024	100.000.0000.000.2730.611.03000.50.421	\$11.41
Check #: 175175						
						PO/InvoiceTotal: <u>          </u>
						\$61.44
Check Group:						
B/W copies		4447	24251592	35818453 11/19/2024	100.000.0000.000.2720.611.03000.50.421	\$33.35
Color Copies		346	24251592	35818453 11/19/2024	100.000.0000.000.2720.611.03000.50.421	\$19.03
Contract Charge for October 2024		1	24251592	35818453 11/19/2024	100.000.0000.000.2720.442.03000.50.421	\$56.50
						73
Check #: 175175						
						PO/InvoiceTotal: <u>          </u>
						\$108.88
Check Group:						
Copy Overage 6855 (D-Pod) 46,715		1	24251834	35868046 11/15/2024	100.033.0000.100.1000.611.03302.20.421	\$256.93
Copy Overage 8655 (A-Pod) 13,914		1	24251834	35868046 11/15/2024	100.033.0000.100.1000.611.03302.20.421	\$76.53
BW Copy Overage C5840 (Office) 5,227		1	24251834	35868046 11/15/2024	100.033.0000.100.1000.611.03302.20.421	\$28.75
Copy Overage 527 (E-Pod) 2,971		1	24251834	35868046 11/15/2024	100.033.0000.100.1000.611.03302.20.421	\$16.34
Contract Charge 10/1-10/31/24		1	24251834	35868046 11/15/2024	100.033.0000.100.1000.442.03302.20.421	\$574.03
Color Copy Overage (Office) 4,760		1	24251834	35868046 11/15/2024	100.033.0000.100.1000.611.03302.20.421	\$214.20
Check #: 175175						
						PO/InvoiceTotal: <u>          </u>
						\$1,166.78

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BW Meter Usage June 2024 C5840		1	24251950	33825872 11/15/2024	100.012.0000.100.1000.611.03201.10.421	\$26.36
Contract Charge July 2024 C5840		1	24251950	33825872 11/15/2024	100.012.0000.100.1000.431.03201.10.421	\$168.78
CL Meter Usage June 2024 C5840		1	24251950	33825872 11/15/2024	100.012.0000.100.1000.611.03201.10.421	\$105.42
Check #: 175175						
PO/InvoiceTotal:						\$300.56
Check Group:						
B/W Copies		3284	24251958	36244330 11/18/2024	100.000.0000.000.2720.611.03000.50.421	\$24.63
Color Copies		247	24251958	36244330 11/18/2024	100.000.0000.000.2720.611.03000.50.421	\$13.59 74
Contract Charge for November 2024		1	24251958	36244330 11/18/2024	100.000.0000.000.2720.442.03000.50.421	\$56.50
Check #: 175175						
PO/InvoiceTotal:						\$94.72
Check Group:						
10/01-31/2024		1	24252030	35868497 11/20/2024	100.002.0000.100.1000.442.03000.50.421	\$59.40
CL 09/01-30/2024		1	24252030	35868497 11/20/2024	100.002.0000.100.1000.611.03000.50.421	\$26.71
BW 09/01-30/2024		1	24252030	35868497 11/20/2024	100.002.0000.100.1000.611.03000.50.421	\$0.81
Check #: 175175						
PO/InvoiceTotal:						\$86.92
Check Group:						
02/01-29/2024		1	24252031	32081458 11/20/2024	100.002.0000.100.1000.442.03000.50.421	\$59.40

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CL 01/01-31/2024		1	24252031	32081458 11/20/2024	100.002.0000.100.1000.611.03000.50.421	\$5.73
BW 01/01-31/2024		1	24252031	32081458 11/20/2024	100.002.0000.100.1000.611.03000.50.421	\$0.14
Check #: 175175						
PO/InvoiceTotal:						\$65.27
Check Group:						
11/01-30/2024		1	24252032	36178712 11/20/2024	100.002.0000.100.1000.442.03000.50.421	\$59.40
BW 10/01-31/2024		1	24252032	36178712 11/20/2024	100.002.0000.100.1000.611.03000.50.421	\$0.79
CL 10/01-31/2024		1	24252032	36178712 11/20/2024	100.002.0000.100.1000.611.03000.50.421	\$9.02
Check #: 175175						75
PO/InvoiceTotal:						\$69.21
Check Group:						
BW Maintenance Overage 10/1-31/24		1	24252039	36178697 11/20/2024	250.000.0000.200.2000.611.03000.50.421	\$7.20
CL Maintenance Overage 10/1-31/24		1	24252039	36178697 11/20/2024	250.000.0000.200.2000.611.03000.50.421	\$49.41
Contract Charge 10/1-31/24 Mono		1	24252039	36178697 11/20/2024	250.000.0000.200.2000.442.03000.50.421	\$171.40
Check #: 175175						
PO/InvoiceTotal:						\$228.01
Check Group:						
BW Maintenance Overage 10/1-31/24		1	24252040	36181396 11/20/2024	250.000.0000.200.2000.611.03000.50.421	\$14.46
CL Maintenance Overage 10/1-31/24		1	24252040	36181396 11/20/2024	250.000.0000.200.2000.611.03000.50.421	\$94.08

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract Charge 11/1-30/24		1	24252040	36181396 11/20/2024	250.000.0000.200.2000.442.03000.50.421	\$168.43
Check #: 175175						
PO/InvoiceTotal:						\$276.97
Check Group:						
CONTRACT CHARGE 11/1 - 11/30		1	24252041	36178764 11/21/2024	100.031.0000.100.1000.442.03301.20.421	\$729.68
COPY CHARGES 10/1 - 10/31		1	24252041	36178764 11/21/2024	100.031.0000.100.1000.611.03301.20.421	\$408.16
Check #: 175175						
PO/InvoiceTotal:						\$1,137.84
Vendor Total:						\$4,672.97
						76
CITI CARDS - COSTCO						
Check Group:						
CCMES - ICE MACHINE FOR STAFF		1	24252048	0719 112005025011 11/21/2024	100.011.0000.100.1000.610.03205.10.421	\$199.99
PWLMS - CONCESSIONS SUPPLIES		1	24252048	0719 112005025011 11/21/2024	100.033.0000.100.1000.610.03302.20.421	\$77.24
Check #: 175176						
PO/InvoiceTotal:						\$277.23
Vendor Total:						\$277.23
JACK WHITE						
Check Group:						
Classroom Budget		1	24251838	amaz october 11/15/2024	100.033.0000.100.1000.610.03302.20.421	\$59.91
Check #: 175177						
PO/InvoiceTotal:						\$59.91
Vendor Total:						\$59.91

JENNIFER N WORTHINGTON

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Gift Cards		1	24251836	cards October 11/15/2024	270.084.0000.100.1000.610.03302.20.421	\$40.00
Gift Cards		1	24251836	cards October 11/15/2024	270.084.0000.100.1000.610.03302.20.421	\$40.00
Check #: 175178						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
JULIE MICHEL						
Check Group:						
PBIS Prizes		1	24251832	October 11/15/2024	270.084.0000.100.1000.610.03302.20.421	\$23.94
PBIS Prizes		1	24251832	October 11/15/2024	270.084.0000.100.1000.610.03302.20.421	\$18.75
Check #: 175179						
PO/InvoiceTotal:						\$42.69
Vendor Total:						\$42.69
KRYSTAL KOONTZ						
Check Group:						
"The Clever Teacher" History Lessons		1	24251833	thec10182024 11/15/2024	100.033.0000.100.1000.610.03302.20.421	\$129.60
Check #: 175180						
PO/InvoiceTotal:						\$129.60
Vendor Total:						\$129.60
LUCAS WHITMORE						
Check Group:						
SMITH'S		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$11.96
COSTCO		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$193.99

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GROCERY OUTLET-CHEESE		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$47.94
WALMART		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$59.67
WALMART - SYRUP		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$13.96
SMITH'S		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$18.27
COSTCO - PANCAKE MIX		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$15.98
WALMART - FLOUR		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$34.88
US CHEF'S STORE		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$160.38 78
SMITH'S - CHIVES, PARSLEY		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$10.95
WALMART		1	24251961	november cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$49.07
Check #: 175181						
						PO/InvoiceTotal: <u>\$617.05</u>
Check Group:						
GROCERY OUTLET		1	24251999	october 2024 cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$79.16
SMITH'S		1	24251999	october 2024 cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$126.96
US CHEF'S STORE		1	24251999	october 2024 cul 11/20/2024	100.031.0000.300.1000.610.03301.20.421	\$358.23
Check #: 175181						
						PO/InvoiceTotal: <u>\$564.35</u>
						Vendor Total: <u>\$1,181.40</u>

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PHILLIP J DEMUS						
Check Group:						
SMITHS-REFRESHMENTS FOR ALL FACILITIES SNOW MEETING		1	24252081	smit11082024 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$44.13
					Check #: 175182	
					PO/InvoiceTotal:	\$44.13
					Vendor Total:	\$44.13
RALEYS						
680718						
Check Group:						
MAYONNAISE		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$9.98
1/2 PINT BALL MASON JARS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$17.99
FROZEN PEARL ONIONS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.00
EVAPORATED MILK		6	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$15.00
CRAISINS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.19
SOUR CREAM		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.00
GF FLOUR		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$10.99
BLACK OLIVES		2	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$5.98
FENNEL SEEDS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$6.74
DRIED THYME		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$6.74

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAR ANISE		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$8.62
FROZEN CUT GREEN BEANS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.98
FROZEN WHOLE STRABERRIES		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$7.98
FROZEN BLACKBERRIES		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$4.48
CHICKEN STOCK		4	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$9.92
WHOLE ROASTED CASHEWS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$7.99
SUNFLOWER SEEDS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$2.99 80
SLICED WATERCHESTNUTS		3	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.87
CANNED CORN		2	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$2.96
BOXED WILD RICE MIX		4	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$6.68
BOXED WILD RICE MIX		2	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.32
CRACKED WHEAT SOURDOUGH		2	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$12.98
BUTTERMILK		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$2.48
BUTTER		3	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$17.94
GALLON OF MILK		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$5.78

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VANILLA ICE CREAM		2	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$13.98
BONELESS SKINLESS THIGHS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$11.80
BONELESS SKINLESS BREASTS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$19.04
ITALIAN SAUSAGE		3	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$19.47
BAG OF LEMONS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.98
BAG OF ORANGES		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$5.99
FRESH DILL		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98 81
BROCCOLI		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.99
CUCUMBER		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$1.99
GARLIC		3	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$2.04
CHERRY TOMATOES		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$5.99
GREEN ONION		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$1.69
5# BAG OF POTATOES		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$4.89
ITALIAN PARSLEY		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$1.59
PARSNIPS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$6.38

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELERY		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$2.48
FRESH CRANBERRIES		4	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$15.56
SPRING MIX		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$5.99
SPINACH		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.88
BAG OF APPLES		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$2.98
CARROTS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98
FRESH SAGE		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98 82
FRESH THYME		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$1.98
RED ONION		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$1.64
3 PK OF ROMAINE		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$3.99
GRAPEFRUIT		4	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$5.96
MUSHROOMS		3	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$15.00
BAG OF YELLOW ONIONS		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$5.99
GRUYERE		2	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$19.98
RICOTTA		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$6.49

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOZZARELLA		1	24251957	199568-5000005 11/21/2024	100.052.0000.300.1000.610.03502.30.421	\$4.99
					Check #: 175183	
						PO/InvoiceTotal: \$390.25
						Vendor Total: \$390.25
SILVER STATE LAW, LLC						
Check Group:						
Legal Services in reference to Matter ID: 5500.00		1	24252099	16334 11/21/2024	100.000.0000.000.2318.341.03000.50.421	\$54,455.00
					Check #: 175184	
						PO/InvoiceTotal: \$54,455.00
						Vendor Total: \$54,455.00
SOUTHWEST GAS CORP	743781					83
Check Group:						
GES		1	24250021	12022024 11/18/2024	100.000.0000.000.2611.621.03201.10.421	\$1,387.35
MES		1	24250021	12022024 11/18/2024	100.000.0000.000.2611.621.03210.10.421	\$1,190.89
CVMS		1	24250021	12022024 11/18/2024	100.000.0000.000.2611.621.03301.20.421	\$2,970.64
AIRPORT FACILITIES		1	24250021	12022024 11/18/2024	100.000.0000.000.2611.621.03000.50.421	\$2,194.79
HERITAGE		1	24250021	12022024 11/18/2024	100.000.0000.000.2611.621.03000.50.421	\$605.83
ASPIRE		1	24250021	12022024 11/18/2024	100.000.0000.000.2611.621.03504.30.421	\$236.31
					Check #: 175185	
						PO/InvoiceTotal: \$8,585.81
						Vendor Total: \$8,585.81

TAWNY SPIRES

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FINGERTIP BANDAGES 100/PK		1	24251978	amaz11122024 11/20/2024	100.017.0000.000.2130.610.03210.10.421	\$9.64
BAGS FOR ICE 1000/CT		1	24251978	amaz11122024 11/20/2024	100.017.0000.000.2130.610.03210.10.421	\$21.98
ORAJEL		1	24251978	amaz11122024 11/20/2024	100.017.0000.000.2130.610.03210.10.421	\$3.66
LIQUID BENADRYL		1	24251978	amaz11122024 11/20/2024	100.017.0000.000.2130.610.03210.10.421	\$6.49
ANTISEPTIC		1	24251978	amaz11122024 11/20/2024	100.017.0000.000.2130.610.03210.10.421	\$4.88
Check #: 175186						
						PO/InvoiceTotal: <u>\$46.65</u>
						Vendor Total: <u>\$46.65</u>
WALMART COMMUNITY/GEMB						
Check Group:						
FOR SRC ROOM		1	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$4.52
2025 FOR src		1	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$8.94
2025 DESK CALENDAR FOR SRC		1	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$6.48
BUTTERFLY KIT		2	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$3.96
5TH GRADE DEFYING GRAVITY KIT/PLANTS & ANIMALS KIT		8	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$30.24
RED SOLO CUPS FOR 5TH GRADE ISOPOD KIT		1	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$5.84

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2550

11/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOX OF 4 KLEENEX TISSUES FOR CLASSROOM		1	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$6.54
MASKING TAPE FOR 5TH GRADE DEFYING GRAVITY KIT		3	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$3.72
MASKING TAPE FOR 5TH GRADE DEFYING GRAVITY KITS		8	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$23.36
VELCRO DOTS FOR 3RD GRADE BUTTERFLY KIT		8	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$67.76
PAPER TOWELS FOR 1ST GRADE PLANT KIT & 5TH GRADE MYSTERY POWDERS KIT		2	24252029	98430664174348 7 11/20/2024	100.000.0000.000.2190.610.03000.50.421	\$14.56
Check #: 175187						<u>85</u>
PO/InvoiceTotal:						<u>\$175.92</u>
Vendor Total:						<u>\$175.92</u>
WHITTELL HIGH SCHOOL	891848					
Check Group:						
Reimburse Gate Activity fund for Coach per diem for the Eureka Acadmeic Trip on 11/17-11/18/24		1	24252020	11115 11/21/2024	100.052.0000.910.1000.580.03502.30.421	\$103.00
Check #: 175188						
PO/InvoiceTotal:						<u>\$103.00</u>
Vendor Total:						<u>\$103.00</u>
Grand Total:						<u>\$74,532.81</u>

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2551

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICAN THERMOFORM CORPORATION						
Check Group:						
Braille Paper 11x11.5-19 Hole Continuous Feed		2	24252017	93449	280.639.0000.200.2100.610.03000.50.421	\$101.98
P-Card Payee: COMMERCE BANK				12/2/2024		
Check #: 0						
PO/InvoiceTotal:						\$101.98
Vendor Total:						\$101.98
BARNES AND NOBLE- STORE ACCOUNT 41153						
Check Group:						
OUTLIERS		60	24251560	4593634	100.051.0000.100.1000.640.03501.30.421	\$923.40
P-Card Payee: COMMERCE BANK				12/2/2024		
A RAISIN IN THE SUN		35	24251560	4593634	100.051.0000.100.1000.640.03501.30.421	\$588.00
P-Card Payee: COMMERCE BANK				12/2/2024		
STREETCAR NAMED DESEREE		35	24251560	4593634	100.051.0000.100.1000.640.03501.30.421	\$317.10
P-Card Payee: COMMERCE BANK				12/2/2024		
GREAT GATSBY		30	24251560	4593634	100.051.0000.100.1000.640.03501.30.421	\$357.00
P-Card Payee: COMMERCE BANK				12/2/2024		
HANDMAIDS TALE		10	24251560	4593634	100.051.0000.100.1000.640.03501.30.421	\$119.00
P-Card Payee: COMMERCE BANK				12/2/2024		
THE ROAD		10	24251560	4593634	100.051.0000.100.1000.640.03501.30.421	\$119.00
P-Card Payee: COMMERCE BANK				12/2/2024		
READY PLAYER ONE		10	24251560	4593634	100.051.0000.100.1000.640.03501.30.421	\$126.00
P-Card Payee: COMMERCE BANK				12/2/2024		
Check #: 0						
PO/InvoiceTotal:						\$2,549.50
Vendor Total:						\$2,549.50
BRADY INDUSTRIES						
Check Group:						
BAG, Sandwich, fold top, 2,000ct.		1	24251965	9170308	600.000.0000.000.3100.610.03000.50.421	\$19.64
P-Card Payee: COMMERCE BANK				11/19/2024		

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2551

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTR - Hinged Lid, Salad 8x8, 200 ct. P-Card Payee: COMMERCE BANK		3	24251965	9458678 11/19/2024	600.000.0000.000.3100.610.03000.50.421	\$101.55
LID for 2 oz Portion cup, 2500 ct.(#31111) P-Card Payee: COMMERCE BANK		2	24251965	9458678 11/19/2024	600.000.0000.000.3100.610.03000.50.421	\$30.78
STRAW, Jumbo paper, 7 3/4", wrapped, 400 ct P-Card Payee: COMMERCE BANK		10	24251965	9458678 11/19/2024	600.000.0000.000.3100.610.03000.50.421	\$98.20
Check #: 0						
PO/InvoiceTotal:						\$250.17
Vendor Total:						\$250.17
<b>BRYSON SALES AND SVC INC</b>						
Check Group:						
00057399 REGULATOR ASSY, SOLENOID VALVE, AIR S/A W/CON P-Card Payee: COMMERCE BANK		2	24252068	204361 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$243.18 87
FREIGHT IN P-Card Payee: COMMERCE BANK		1	24252068	204361 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$15.92
Check #: 0						
PO/InvoiceTotal:						\$259.10
Check Group:						
00074439 LEVER, ASSEMBLY, FRONT, O/O, ENT DR BBCV (#82) P-Card Payee: COMMERCE BANK		1	24252190	204543 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$90.33
Check #: 0						
PO/InvoiceTotal:						\$90.33
Vendor Total:						\$349.43
<b>BSN SPORTS</b>						
Check Group:						
GIRLS BASKETBALL UNIFORMS P-Card Payee: COMMERCE BANK		80	24250509	927705685 12/2/2024	100.051.0000.920.1000.610.03501.30.421	\$4,579.20
Check #: 0						
PO/InvoiceTotal:						\$4,579.20

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2551

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EVO NXT 29.5 orange/blk basketball		4	24251726	927159428	100.052.0000.920.1000.610.03502.30.421	\$399.96
P-Card Payee: COMMERCE BANK				11/5/2024		
Basketball Scorebooks		4	24251726	927159428	100.052.0000.920.1000.610.03502.30.421	\$75.16
P-Card Payee: COMMERCE BANK				11/5/2024		
Check #: 0						
						PO/InvoiceTotal: \$475.12
						Vendor Total: \$5,054.32
CHEMTEX						
Check Group:						
ANNUAL CONTRACT		1	24250181	266203	100.088.0000.000.2620.430.03000.50.421	\$1,155.00
P-Card Payee: COMMERCE BANK				11/14/2024		
Check #: 0						88
						PO/InvoiceTotal: \$1,155.00
						Vendor Total: \$1,155.00
CINTAS CORPORATION						
Check Group:						
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2024-2025, 51 WEEKS, ESTIMATED AT \$134.00/WK		1	24250357	4210765864	100.000.0000.000.2730.610.03000.50.421	\$137.16
P-Card Payee: COMMERCE BANK				11/13/2024		
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2024-2025, 51 WEEKS, ESTIMATED AT \$134.00/WK		1	24250357	4211487236	100.000.0000.000.2730.610.03000.50.421	\$137.16
P-Card Payee: COMMERCE BANK				12/2/2024		
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2024-2025, 51 WEEKS, ESTIMATED AT \$134.00/WK		1	24250357	4212301604	100.000.0000.000.2730.610.03000.50.421	\$137.16
P-Card Payee: COMMERCE BANK				12/2/2024		
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2024-2025, 51 WEEKS, ESTIMATED AT \$134.00/WK		1	24250357	9283459964	100.000.0000.000.2730.610.03000.50.421	(\$138.97)
P-Card Payee: COMMERCE BANK				12/2/2024		
Check #: 0						
						PO/InvoiceTotal: \$272.51
						Vendor Total: \$272.51

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2551

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>CONCENTRA MEDICAL CENTERS</b>						
Check Group:						
INVOICE#957101352 11/1/2024 JM NEW HIRE PHYSICAL		1	24251954	957101352	100.000.0000.000.2570.340.03000.50.421	\$203.00
P-Card Payee: COMMERCE BANK				11/14/2024		
NEW HIRE PHYSICAL 11/1/2024 JM NEW HIRE PHYSICAL		1	24251954	957101352	100.000.0000.000.2570.340.03000.50.421	\$197.00
P-Card Payee: COMMERCE BANK				11/14/2024		
11/1/2024 3108 CS NEW HIRE PHYSICAL		1	24251954	957101352	100.000.0000.000.2570.340.03000.50.421	\$310.00
P-Card Payee: COMMERCE BANK				11/14/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$710.00
					Vendor Total:	\$710.00
<b>CRISIS PREV. INSTITUTE INC</b>						
	107772					89
Check Group:						
Nonviolent Crisis Intervention Instructor Certification Program (Classroom + Online Course) 3rd Edition Open Attendees 3567823 Nichole Flesher 4/22/2025		1	24252036	NAIN-124260	250.000.0000.200.2000.330.03000.50.421	\$4,599.00
P-Card Payee: COMMERCE BANK				11/20/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$4,599.00
					Vendor Total:	\$4,599.00
<b>DOUGLAS DISPOSAL SERVICE INC</b>						
	125372					
Check Group:						
CVMS TRASH		1	24250007	2957657	100.000.0000.000.2611.421.03301.20.421	\$536.25
P-Card Payee: COMMERCE BANK				12/3/2024		
DHS TRASH		1	24250007	2957658	100.000.0000.000.2611.421.03501.30.421	\$536.25
P-Card Payee: COMMERCE BANK				12/3/2024		
GES TRASH		1	24250007	2957659	100.000.0000.000.2611.421.03201.10.421	\$715.00
P-Card Payee: COMMERCE BANK				12/3/2024		
CCMES TRASH		1	24250007	2957675	100.000.0000.000.2611.421.03205.10.421	\$780.48
P-Card Payee: COMMERCE BANK				12/3/2024		

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AIRPORT TRASH P-Card Payee: COMMERCE BANK		1	24250007	2957684 12/3/2024	100.000.0000.000.2611.421.03000.50.421	\$130.08
AIRPORT TRASH P-Card Payee: COMMERCE BANK		1	24250007	2957687 12/3/2024	100.000.0000.000.2611.421.03000.50.421	\$130.08
JVES TRASH P-Card Payee: COMMERCE BANK		1	24250007	2957688 12/3/2024	100.000.0000.000.2611.421.03206.10.421	\$1,138.20
SES TRASH P-Card Payee: COMMERCE BANK		1	24250007	2957695 12/3/2024	100.000.0000.000.2611.421.03207.10.421	\$747.96
PHES TRASH P-Card Payee: COMMERCE BANK		1	24250007	2957710 12/3/2024	100.000.0000.000.2611.421.03209.10.421	\$910.56
GVILL TRANSFER STATION P-Card Payee: COMMERCE BANK		1	24250007	2957712 12/3/2024	100.000.0000.000.2611.421.03000.50.421	\$185.25
AIRPORT TRASH P-Card Payee: COMMERCE BANK		1	24250007	2957718 12/3/2024	100.000.0000.000.2611.421.03000.50.421	\$260.16 90
DHS TRASH P-Card Payee: COMMERCE BANK		1	24250007	2957729 12/3/2024	100.000.0000.000.2611.421.03501.30.421	\$48.78
AIRPORT TRASH P-Card Payee: COMMERCE BANK		1	24250007	2957730 12/3/2024	100.000.0000.000.2611.421.03000.50.421	\$97.56
PWLMS TRASH P-Card Payee: COMMERCE BANK		1	24250007	2957742 12/3/2024	100.000.0000.000.2611.421.03302.20.421	\$24.39
PWLMS TRASH P-Card Payee: COMMERCE BANK		1	24250007	29577699 12/3/2024	100.000.0000.000.2611.421.03302.20.421	\$357.50

Check #: 0

PO/InvoiceTotal: \$6,598.50

Vendor Total: \$6,598.50

FILTER CONNECTION

Check Group:

14X20X2 FILTER P-Card Payee: COMMERCE BANK		240	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$1,221.60
20X25X2 FILTER P-Card Payee: COMMERCE BANK		180	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$1,024.20

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2551

12/03/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
16X25X2 FILTER P-Card Payee: COMMERCE BANK		180	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$905.40
16X20X2 FILTER P-Card Payee: COMMERCE BANK		180	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$813.60
20X30X2 FILTER P-Card Payee: COMMERCE BANK		12	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$96.36
16X20X1 FILTER P-Card Payee: COMMERCE BANK		12	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$50.40
20X20X4 FILTER P-Card Payee: COMMERCE BANK		24	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$221.52
16X24X1 FILTER P-Card Payee: COMMERCE BANK		12	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$220.56
20X25X4 FILTER P-Card Payee: COMMERCE BANK		30	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$307.80 91
DELIVERY P-Card Payee: COMMERCE BANK		1	24251906	80855 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$100.00

Check #: 0

PO/InvoiceTotal: \$4,961.44

Vendor Total: \$4,961.44

FLINN SCIENTIFIC, INC. 218152

Check Group:

REACTION STRIP P-Card Payee: COMMERCE BANK		1	24251744	3081845 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$35.90
PARAFILM P-Card Payee: COMMERCE BANK		1	24251744	3081845 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$35.55

Check #: 0

PO/InvoiceTotal: \$71.45

Vendor Total: \$71.45

FOLLETT SCHOOL SOLUTIONS, LLC

Check Group:

Douglas County School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE END OF OLYMPUS P-Card Payee: COMMERCE BANK		1	24251263	449966F 11/21/2024	100.031.0000.000.2220.640.03301.20.421	\$10.22
SPY SCHOOL ENTRANCE EXAM A SPY SHOOOL BOOK OF DEVIOUS WORD SEARCHES P-Card Payee: COMMERCE BANK		1	24251263	449966F 11/21/2024	100.031.0000.000.2220.640.03301.20.421	\$12.24
SPY SCHOOL GOES NORTH P-Card Payee: COMMERCE BANK		1	24251263	449966F 11/21/2024	100.031.0000.000.2220.640.03301.20.421	\$10.22
THOR'S SERPENTS P-Card Payee: COMMERCE BANK		1	24251263	449966F 11/21/2024	100.031.0000.000.2220.640.03301.20.421	\$10.21
Check #: 0						
PO/InvoiceTotal:						\$42.89
Check Group:						
7 Library Books P-Card Payee: COMMERCE BANK		1	24251891	460260 11/12/2024	100.012.0000.000.2130.640.03201.10.421	\$90.10 92
7 Library Books P-Card Payee: COMMERCE BANK		1	24251891	460260F 11/12/2024	100.012.0000.000.2130.640.03201.10.421	\$34.63
Check #: 0						
PO/InvoiceTotal:						\$124.73
Vendor Total:						\$167.62
HIGH SIERRA BUSINESS SYSTEMS INC						
Check Group:						
CANON/IRA-4235 COPIER FOR SNP OFFICE, BEGIN METER 339,423 END METER 339,750 TOTAL: 327 P-Card Payee: COMMERCE BANK		1	24251866	142260 11/7/2024	600.000.0000.000.3100.611.03000.50.421	\$3.60
Check #: 0						
PO/InvoiceTotal:						\$3.60
Vendor Total:						\$3.60
HUNT & SONS INC						
Check Group:						
NEVADA LOCAL OPTION - GAS P-Card Payee: COMMERCE BANK		1	24252193	600168 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$785.25

Douglas County School District

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12/03/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEVADA COUNTY OPTION - GAS P-Card Payee: COMMERCE BANK		1	24252193	600168 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$87.25
NEVADA INSPECTION FEE P-Card Payee: COMMERCE BANK		1	24252193	600168 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$4.80
FEDERAL SUPERFUND (G) P-Card Payee: COMMERCE BANK		1	24252193	600168 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$31.85
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	24252193	600168 12/2/2024	100.000.0000.000.2650.626.03000.50.421	(\$1,520.54)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	24252193	600168 12/2/2024	250.000.0000.200.2730.626.03000.50.421	\$1,520.54
REGULAR UNLEADED GASOLINE (11/25/24) P-Card Payee: COMMERCE BANK		8725	24252193	600168 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$18,715.13
NEVADA GAS P-Card Payee: COMMERCE BANK		1	24252193	600168 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$2,006.74 93
NEVADA PETROLEUM CLEANUP FEE P-Card Payee: COMMERCE BANK		1	24252193	600168 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$65.44
FEDERAL LUST & OIL SPILL P-Card Payee: COMMERCE BANK		1	24252193	600168 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$25.56
WINTERIZED ULS DYED DIESEL #2 (11/26/24) P-Card Payee: COMMERCE BANK		8799	24252193	600697 12/2/2024	100.000.0000.000.2730.626.03000.50.421	\$20,589.66
NEVADA PETROLEUM CLEANUP FEE P-Card Payee: COMMERCE BANK		1	24252193	600697 12/2/2024	100.000.0000.000.2730.626.03000.50.421	\$65.99
FEDERAL LUST & OIL SPILL P-Card Payee: COMMERCE BANK		1	24252193	600697 12/2/2024	100.000.0000.000.2730.626.03000.50.421	\$27.63
FEDERAL SUPERFUND P-Card Payee: COMMERCE BANK		1	24252193	600697 12/2/2024	100.000.0000.000.2730.626.03000.50.421	\$35.64
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	24252193	600697 12/2/2024	100.000.0000.000.2730.626.03000.50.421	(\$1,450.32)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	24252193	600697 12/2/2024	250.000.0000.200.2730.626.03000.50.421	\$1,450.32

Check #: 0

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2551

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$42,440.94</u>
						Vendor Total: <u>\$42,440.94</u>
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	342055					
Check Group:						
KEY BLANKS		10	24251846	4303208	100.000.0000.000.2620.610.03000.50.421	\$11.60
P-Card Payee: COMMERCE BANK				11/7/2024		
FREIGHT		1	24251846	4303208	100.000.0000.000.2620.610.03000.50.421	\$10.01
P-Card Payee: COMMERCE BANK				11/7/2024		
						Check #: 0
						PO/InvoiceTotal: <u>\$21.61</u>
Check Group:						
KEY BLANKS		10	24252065	4308243	100.000.0000.000.2620.610.03000.50.421	\$11.60
P-Card Payee: COMMERCE BANK				11/22/2024		94
FREIGHT		1	24252065	4308243	100.000.0000.000.2620.610.03000.50.421	\$10.01
P-Card Payee: COMMERCE BANK				11/22/2024		
						Check #: 0
						PO/InvoiceTotal: <u>\$21.61</u>
						Vendor Total: <u>\$43.22</u>
JUNIOR LIBRARY GUILD	392990					
Check Group:						
60 Library Books		1	24251889	698419	100.012.0000.000.2220.640.03201.10.421	\$360.00
P-Card Payee: COMMERCE BANK				11/12/2024		
						Check #: 0
						PO/InvoiceTotal: <u>\$360.00</u>
						Vendor Total: <u>\$360.00</u>
L & W SUPPLY						
Check Group:						
CEILING PANELS		1	24252147	1012183872-001	100.000.0000.000.2620.610.03000.50.421	\$144.51
P-Card Payee: COMMERCE BANK				12/2/2024		

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2551

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FREIGHT		1	24252147	1012183872-001 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$2.17
P-Card Payee: COMMERCE BANK						
				Check #: 0		
					PO/InvoiceTotal:	\$146.68
					Vendor Total:	\$146.68
LEARNING A-Z						
Check Group:						
Foundations A-Z/Menicucci		1	24251682	8328609 11/21/2024	100.011.0000.100.1000.610.03205.10.421	\$289.32
P-Card Payee: COMMERCE BANK						
				Check #: 0		
					PO/InvoiceTotal:	\$289.32
					Vendor Total:	\$289.32
LEARNING WITHOUT TEARS	280858					95
Check Group:						
Keyboarding Licenses for a School		304	24250993	INV219672 11/18/2024	100.015.0000.000.2220.651.03207.10.421	\$1,006.24
P-Card Payee: COMMERCE BANK						
Digital Integration Fee		1	24250993	INV219672 11/18/2024	100.015.0000.000.2220.651.03207.10.421	\$149.00
P-Card Payee: COMMERCE BANK						
				Check #: 0		
					PO/InvoiceTotal:	\$1,155.24
					Vendor Total:	\$1,155.24
OREILLY AUTO PARTS						
Check Group:						
ALS484 ABS SENSOR (#11)		1	24251932	3530-243788 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$37.21
P-Card Payee: COMMERCE BANK						
				Check #: 0		
					PO/InvoiceTotal:	\$37.21
Check Group:						
SDN075RAN RED NOZZLE (GAS PUMPS)		1	24252011	3530-246190 11/19/2024	100.000.0000.000.2730.430.03000.50.421	\$64.99
P-Card Payee: COMMERCE BANK						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$64.99
Check Group:						
R112192A ALTERNATOR (#123)		1	24252038	3530-246352	100.000.0000.000.2650.619.03000.50.421	\$265.15
P-Card Payee: COMMERCE BANK				11/20/2024		
R112192A CORE CHARGE		1	24252038	3530-246352	100.000.0000.000.2650.619.03000.50.421	\$75.00
P-Card Payee: COMMERCE BANK				11/20/2024		
Check #: 0						
PO/InvoiceTotal:						\$340.15
Vendor Total:						\$442.35
ORIENTAL TRADING CO	587716					
Check Group:						
Happy Birthday Dog Tag Necklaces- 24 pc/Lang TA		1	24251680	73409516401	100.011.0000.100.1000.610.03205.10.421	\$296.84
P-Card Payee: COMMERCE BANK				11/19/2024		
Birthday Crown 12 pc		4	24251680	73409516401	100.011.0000.100.1000.610.03205.10.421	\$18.96
P-Card Payee: COMMERCE BANK				11/19/2024		
6 3/4 x 7 Color Your Own Mother's Day Wood Picture Frames with		4	24251680	73409516401	100.011.0000.100.1000.610.03205.10.421	\$87.36
P-Card Payee: COMMERCE BANK				11/19/2024		
Yeti Photo Christmas Ornament Craft Kit makes 12		4	24251680	73409516401	100.011.0000.100.1000.610.03205.10.421	\$22.73
P-Card Payee: COMMERCE BANK				11/19/2024		
Check #: 0						
PO/InvoiceTotal:						\$150.89
Vendor Total:						\$150.89
OVERHEAD FIRE PROTECTION INC						
Check Group:						
JVES FAULT LABOR		3	24251853	220308	100.000.0000.000.2620.492.03000.50.421	\$375.00
P-Card Payee: COMMERCE BANK				11/7/2024		
TRUCK FEE		1	24251853	220308	100.000.0000.000.2620.492.03000.50.421	\$10.00
P-Card Payee: COMMERCE BANK				11/7/2024		
Check #: 0						

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$385.00</u>
						Vendor Total: <u>\$385.00</u>
PACIFIC OFFICE AUTOMATION						
Check Group:						
Charges for Images 7/1-10/1/24		1	24251837	769777	100.033.0000.100.1000.611.03302.20.421	\$136.91
P-Card Payee: COMMERCE BANK				11/15/2024		
						Check #: 0
						PO/InvoiceTotal: <u>\$136.91</u>
Check Group:						
Invoice#: 787437- Copy Overage Charges		1	24251920	787437	100.011.0000.100.1000.611.03205.10.421	\$5.69
P-Card Payee: COMMERCE BANK				11/13/2024		
						Check #: 0
						PO/InvoiceTotal: <u>\$5.69</u>
Check Group:						
Riso Type FII Black Ink, 2 pk		2	24251953	854048 1	100.012.0000.100.1000.610.03201.10.421	\$72.95
P-Card Payee: COMMERCE BANK				11/15/2024		
						Check #: 0
						PO/InvoiceTotal: <u>\$72.95</u>
						Vendor Total: <u>\$215.55</u>
PAPE KENWORTH						
Check Group:						
TWS0022 FLUID-WINDSH		1	24251967	15020052	100.000.0000.000.2730.619.03000.50.421	\$252.08
P-Card Payee: COMMERCE BANK				11/19/2024		
						Check #: 0
						PO/InvoiceTotal: <u>\$252.08</u>
						Vendor Total: <u>\$252.08</u>
R&S OPTIMUM OFFSET	710150					
Check Group:						

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Warning Citations 2-part carbonless P-Card Payee: COMMERCE BANK		100	24251340	23-16187 11/15/2024	100.000.0000.000.2320.550.03000.50.421	\$75.00
				Check #: 0		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
RIDDELL/ ALL AMERICAN SPORTS CORP						
Check Group:						
RECONDITIONING OF HELMETS P-Card Payee: COMMERCE BANK		1	24250837	952006794 12/2/2024	100.051.0000.920.1000.340.03501.30.421	\$6,786.09
				Check #: 0		
					PO/InvoiceTotal:	\$6,786.09
					Vendor Total:	\$6,786.09
ROSETTA STONE LLC						
Check Group:						
Rosetta Stone for Schools (World Languages: 35 students) P-Card Payee: COMMERCE BANK		1	24252047	RS524467 12/2/2024	100.000.0000.420.1000.653.03201.10.421	\$4,200.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,200.00
					Vendor Total:	\$4,200.00
SAVVAS LEARNING COMPANY						
Check Group:						
WTWCLSRM Within Word Patterns V1 P-Card Payee: COMMERCE BANK		55	24252033	4027273176 11/19/2024	100.000.0000.000.2210.640.03000.50.421	\$539.45
Savvas Credit Memo# 6001678089 P-Card Payee: COMMERCE BANK		1	24252033	6001678089 11/19/2024	100.000.0000.000.2210.640.03000.50.421	(\$537.38)
				Check #: 0		
					PO/InvoiceTotal:	\$2.07
					Vendor Total:	\$2.07
SILVER STATE INTL TRUCKS						
Check Group:	733587					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
201B/MGS460 SPRING INSERT P-Card Payee: COMMERCE BANK		10	24251941	X201156401:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$4.70
INBOUND FREIGHT & HANDLING P-Card Payee: COMMERCE BANK		1	24251941	X201156401:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$25.00
201B/PA3987 ELEMENT-FILTER AIR P-Card Payee: COMMERCE BANK		1	24251941	X201156472:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$285.21
201C/4988280 GASKET, HYDRAULIC PUMP P-Card Payee: COMMERCE BANK		2	24251941	X201156596:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$7.62
201B/177.42210C SHUT OFF VALVE P-Card Payee: COMMERCE BANK		4	24251941	X201156695:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$44.32
INBOUND FREIGHT & HANDLING P-Card Payee: COMMERCE BANK		1	24251941	X201156695:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$25.00
201E/FF63041NN FUEL MODULE P-Card Payee: COMMERCE BANK		6	24251941	X201156732:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$345.66 99
201B/24235861 SELECTOR SHAFT SEAL P-Card Payee: COMMERCE BANK		10	24251941	X201156777:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$19.90
201E/LF3970 FILTER-LUBE OIL P-Card Payee: COMMERCE BANK		12	24251941	X201156788:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	\$140.76
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	24251941	X201156788:01 11/14/2024	100.000.0000.000.2730.619.03000.50.421	(\$62.87)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	24251941	X201156788:01 11/14/2024	250.000.0000.200.2730.619.03000.50.421	\$62.87
Check #: 0						
PO/InvoiceTotal:						\$898.17
Check Group:						
201K/OA1S OIL ADRSS P-Card Payee: COMMERCE BANK		2	24252100	X201157889:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$953.17

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>SOUTHERN TIRE MART LLC</b>						
Check Group:						
225/70R19.5/12 M729F OSD B299839 (#130)		6	24252018	7590037900 11/19/2024	100.000.0000.000.2730.614.03000.50.421	\$2,093.76
P-Card Payee: COMMERCE BANK F.E.T.		6	24252018	7590037900 11/19/2024	100.000.0000.000.2730.614.03000.50.421	\$7.92
P-Card Payee: COMMERCE BANK NEVADA TIRE FEE 801		6	24252018	7590037900 11/19/2024	100.000.0000.000.2730.614.03000.50.421	\$6.00
P-Card Payee: COMMERCE BANK 7% INVOICE CHARGE TO SPED		1	24252018	7590037900 11/19/2024	100.000.0000.000.2730.614.03000.50.421	(\$147.54)
P-Card Payee: COMMERCE BANK 7% INVOICE CHARGE TO SPED		1	24252018	7590037900 11/19/2024	250.000.0000.200.2730.614.03000.50.421	\$147.54
P-Card Payee: COMMERCE BANK						
				Check #: 0		
					PO/InvoiceTotal:	<u>100</u> \$2,107.68
Check Group:						
225/75R16 BFG KO2 900 (SPED BUS)		4	24252158	7590038610 12/2/2024	100.000.0000.000.2730.614.03000.50.421	\$1,101.28
P-Card Payee: COMMERCE BANK INVOICE CHARGE TO SPED		1	24252158	7590038610 12/2/2024	100.000.0000.000.2730.614.03000.50.421	(\$596.85)
P-Card Payee: COMMERCE BANK INVOICE CHARGE TO SPED		1	24252158	7590038610 12/2/2024	250.000.0000.200.2730.614.03000.50.421	\$596.85
P-Card Payee: COMMERCE BANK						
				Check #: 0		
					PO/InvoiceTotal:	<u>\$1,101.28</u>
					Vendor Total:	\$3,208.96
<b>SUMMIT PLUMBING AND HEATING</b>						
6094						
Check Group:						
CVMS LABOR URINAL BACK UP		1.5	24251985	827156 11/19/2024	100.000.0000.000.2620.340.03000.50.421	\$232.50
P-Card Payee: COMMERCE BANK URINAL GASKET		1	24251985	827156 11/19/2024	100.000.0000.000.2620.340.03000.50.421	\$15.10
P-Card Payee: COMMERCE BANK						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRIP FEE		1	24251985	827156	100.000.0000.000.2620.340.03000.50.421	\$20.00
P-Card Payee: COMMERCE BANK				11/19/2024		
DO LABOR SEWER BACK UP		1	24251985	827159	100.000.0000.000.2620.340.03000.50.421	\$155.00
P-Card Payee: COMMERCE BANK				11/19/2024		
TRIP FEE		1	24251985	827159	100.000.0000.000.2620.340.03000.50.421	\$20.00
P-Card Payee: COMMERCE BANK				11/19/2024		
CVMS LABOR BACKED UP SINK		1	24251985	827310	100.000.0000.000.2620.340.03000.50.421	\$155.00
P-Card Payee: COMMERCE BANK				11/19/2024		
TRIP FEE		1	24251985	827310	100.000.0000.000.2620.340.03000.50.421	\$20.00
P-Card Payee: COMMERCE BANK				11/19/2024		

Check #: 0

PO/InvoiceTotal: \$617.60

Vendor Total: \$617.60

THE CREATIVE COMPANY

Check Group:

Athletics Book		1	24251390	ARU0376942	100.012.0000.000.2220.640.03201.10.421	\$24.95
P-Card Payee: COMMERCE BANK				11/12/2024		
Fencing Book		1	24251390	ARU0376942	100.012.0000.000.2220.640.03201.10.421	\$24.95
P-Card Payee: COMMERCE BANK				11/12/2024		
Aquatics Book		1	24251390	ARU0376942	100.012.0000.000.2220.640.03201.10.421	\$24.95
P-Card Payee: COMMERCE BANK				11/12/2024		
Gymnastics Book		1	24251390	ARU0376942	100.012.0000.000.2220.640.03201.10.421	\$24.95
P-Card Payee: COMMERCE BANK				11/12/2024		
Triathlon Book		1	24251390	ARU0376942	100.012.0000.000.2220.640.03201.10.421	\$24.95
P-Card Payee: COMMERCE BANK				11/12/2024		
Wrestling Book		1	24251390	ARU0376942	100.012.0000.000.2220.640.03201.10.421	\$34.95
P-Card Payee: COMMERCE BANK				11/12/2024		

Check #: 0

PO/InvoiceTotal: \$159.70

Vendor Total: \$159.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNITY SCHOOL BUS PARTS						
Check Group:						
C2-32-35 SOUTHCO DOOR LATCH (BLACK)		8	24252169	0597410-IN 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$113.84
P-Card Payee: COMMERCE BANK						
07-CB68 EXECUTIVE MICROPHONE 5 PIN		4	24252169	0597410-IN 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$148.88
P-Card Payee: COMMERCE BANK						
621 INK AND STAIN REMOVER, 4 OZ		2	24252169	0597410-IN 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$15.90
P-Card Payee: COMMERCE BANK						
H1975-025-111-0F HATCH - ADV, #25 OSR, ARM1 EN		2	24252169	0597410-IN 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$765.18
P-Card Payee: COMMERCE BANK						
PP604802 PANA-PACIFIC 5 PIN MICROPHONE		2	24252169	0597410-IN 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$67.00
P-Card Payee: COMMERCE BANK						
7% INVOICE CHARGE TO SPED		1	24252169	0597410-IN 12/3/2024	100.000.0000.000.2730.619.03000.50.421	(\$77.76)
P-Card Payee: COMMERCE BANK						102
7% INVOICE CHARGE TO SPED		1	24252169	0597410-IN 12/3/2024	250.000.0000.200.2730.619.03000.50.421	\$77.76
P-Card Payee: COMMERCE BANK						
					Check #: 0	
						PO/InvoiceTotal: \$1,110.80
						Vendor Total: \$1,110.80
WEDCO INC 886608						
Check Group:						
26W/841/2P X9		1	24251902	S100128153.001 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$76.13
P-Card Payee: COMMERCE BANK						
					Check #: 0	
						PO/InvoiceTotal: \$76.13
Check Group:						
4100K 80+T8MED-BI-PIN		36	24252146	S100130938.001 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$79.50
P-Card Payee: COMMERCE BANK						
					Check #: 0	
						PO/InvoiceTotal: \$79.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$155.63
WESTERN NEVADA SUPPLY CO	887678					
Check Group:						
METERING CART X10		1	24251848	41491105	100.000.0000.000.2620.610.03000.50.421	\$1,040.10
P-Card Payee: COMMERCE BANK				11/7/2024		
COLD CARTRIDGE COMM X5		1	24251848	41491105	100.000.0000.000.2620.610.03000.50.421	\$70.65
P-Card Payee: COMMERCE BANK				11/7/2024		
FREIGHT		1	24251848	41491105	100.000.0000.000.2620.610.03000.50.421	\$24.95
P-Card Payee: COMMERCE BANK				11/7/2024		
CP ANGL STOP X5		1	24251848	41507267	100.000.0000.000.2620.610.03000.50.421	\$75.85
P-Card Payee: COMMERCE BANK				11/7/2024		
Check #: 0						
PO/InvoiceTotal:						\$1,211.55
Check Group:						
BEMIS WHT OPEN FRONT		1	24251903	41512156	100.000.0000.000.2620.610.03000.50.421	\$50.79
P-Card Payee: COMMERCE BANK				11/15/2024		
Check #: 0						
PO/InvoiceTotal:						\$50.79
Check Group:						
WATER HEATER		1	24252060	41527196	100.000.0000.000.2620.610.03000.50.421	\$589.29
P-Card Payee: COMMERCE BANK				11/22/2024		
Check #: 0						
PO/InvoiceTotal:						\$589.29
Check Group:						
VALVE		1	24252061	41508282	100.000.0000.000.2620.610.03000.50.421	\$120.82
P-Card Payee: COMMERCE BANK				11/22/2024		
LINKAGE KIT		1	24252061	41508282	100.000.0000.000.2620.610.03000.50.421	\$125.10
P-Card Payee: COMMERCE BANK				11/22/2024		
SPUD WASHER X2		1	24252061	41513956	100.000.0000.000.2620.610.03000.50.421	\$44.32
P-Card Payee: COMMERCE BANK				11/22/2024		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPUD CPLG		1	24252061	41513956 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$20.20
P-Card Payee: COMMERCE BANK						
V/B REPAIR KIT		1	24252061	41513956 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$4.41
P-Card Payee: COMMERCE BANK						
LAV 4CC		1	24252061	41521036 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$104.69
P-Card Payee: COMMERCE BANK						
CAULK		1	24252061	41521036 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$5.90
P-Card Payee: COMMERCE BANK						

Check #: 0

PO/InvoiceTotal:	<u>\$425.44</u>
Vendor Total:	<u>\$2,277.07</u>
Grand Total:	\$92,271.88

End of Report

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12/03/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1000BULBS.COM						
Check Group:						
LED BULB		5	24252083	W04219696 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$99.75
SHIPPING		1	24252083	W04219696 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$18.61
Check #: 175241						
PO/InvoiceTotal:						\$118.36
Vendor Total:						\$118.36
ABC HEATING AND SHEET METAL						
Check Group:						
COLD ROLL 60" LONG & 7 6'X60"		1	24252151	11652 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$296.00
Check #: 175242						105
PO/InvoiceTotal:						\$296.00
Vendor Total:						\$296.00
ABE PRINTING AND COPY						
1875						
Check Group:						
2 sided 8.5x11 color trifold brochures for the Fire Science program		500	24252050	21051 11/21/2024	100.052.0000.100.1000.610.03502.30.421	\$259.00
Check #: 175243						
PO/InvoiceTotal:						\$259.00
Vendor Total:						\$259.00
ACCOLADES						
3456						
Check Group:						
dog tags personalized		4	24251956	11424 11/21/2024	100.053.0000.100.1000.610.03503.30.421	\$20.00
Check #: 175244						
PO/InvoiceTotal:						\$20.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2 X 10 BLUE/WHITE NAMEPLATE		1	24252051	111824 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$15.00
ADA CLASSROOM SIGN K4		1	24252051	111824 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$38.00
SHIPPING & HANDLING		1	24252051	111824 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$15.00
Check #: 175244						
PO/InvoiceTotal:						\$68.00
Vendor Total:						\$88.00
ACE HARDWARE	3550					
Check Group:						
BATTERY ALKLINE 9V		1	24251843	170917/1 11/7/2024	100.000.0000.000.2620.610.03000.50.421	\$7.59 106
FASTENERS		6	24251843	170996/1 11/7/2024	100.000.0000.000.2620.610.03000.50.421	\$1.32
Check #: 175245						
PO/InvoiceTotal:						\$8.91
Check Group:						
DRAIN BLADDER		1	24251900	171064/1 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$21.99
Check #: 175245						
PO/InvoiceTotal:						\$21.99
Check Group:						
FASTENER		4	24251980	170938/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$2.04
FASTENER		4	24251980	170938/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$1.88
FASTENER		4	24251980	170938/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$2.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPRAYPAINT		1	24251980	170985/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$5.99
SPRAYPAINT		1	24251980	170985/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$5.99
ELBOW CORRUGATE 3" 90		1	24251980	171090/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$9.99
TEXTURE SPRAY		1	24251980	171155/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$23.99
CONCRETE EPOXY		1	24251980	171161/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$29.99
FASTENERS		7	24251980	171161/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$6.72
TIME DELAY FUSE		1	24251980	171191/1 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$11.99 107
Check #: 175245						
PO/InvoiceTotal:						\$100.58
Check Group:						
SNAP QUIK RND		20	24252057	171120/1 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$111.80
Check #: 175245						
PO/InvoiceTotal:						\$111.80
Check Group:						
BUCKET 6GAL		1	24252140	171277/1 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$24.99
GLOVES		1	24252140	171301/1 12/2/2024	100.000.0000.000.2630.610.03000.50.421	\$7.99
GLOVES		1	24252140	171301/1 12/2/2024	100.000.0000.000.2630.610.03000.50.421	\$7.59
Check #: 175245						
PO/InvoiceTotal:						\$40.57

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$283.85
ALICIA HILL						
Check Group:						
Hill- Items for Explorations		1	24251991	amaz09272024 11/22/2024	100.054.0000.100.1000.610.03205.10.421	\$79.99
Check #: 175246						
PO/InvoiceTotal:						\$79.99
Vendor Total:						\$79.99
ALPINE ROOFING CO., INC.						
Check Group:						
TRASH BAG		1	24252080	240612 11/22/2024	100.000.0000.000.2620.430.03000.50.421	\$2.54
TROPHY ROOM ROOF LEAK GWHS ROOF BUTTER		3	24252080	240612 11/22/2024	100.000.0000.000.2620.430.03000.50.421	\$265.35 108
MAN HOURS		4	24252080	240612 11/22/2024	100.000.0000.000.2620.430.03000.50.421	\$500.00
TRIP CHARGE		1	24252080	240612 11/22/2024	100.000.0000.000.2620.430.03000.50.421	\$250.00
Check #: 175247						
PO/InvoiceTotal:						\$1,017.89
Vendor Total:						\$1,017.89
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
Artist tape/EdwardsIngstad Explorations		1	24251685	1F7D-KQ31-WHM T 11/22/2024	100.054.0000.100.1000.610.03205.10.421	\$11.99
Watercolor sheets		1	24251685	1F7D-KQ31-WHM T 11/22/2024	100.054.0000.100.1000.610.03205.10.421	\$15.99
Plastic wrap		1	24251685	1F7D-KQ31-WHM T 11/22/2024	100.054.0000.100.1000.610.03205.10.421	\$3.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 175248						
						PO/InvoiceTotal: <u>                    </u>
						\$31.20
Check Group:						
Reusable dry erase pocket/LaRocque		1	24251686	16Y3-7VPH-1GG T 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$32.79
Hundreds boards		1	24251686	16Y3-7VPH-1GG T 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$9.99
Comprehension posters		1	24251686	16Y3-7VPH-1GG T 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$17.70
Guided reading strips		1	24251686	16Y3-7VPH-1GG T 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$8.89
Dry erase number lines		1	24251686	16Y3-7VPH-1GG T 12/2/2024	100.011.0000.100.1000.610.03205.10.421	<del>\$6.99</del>
6 pack timers		1	24251686	16Y3-7VPH-1GG T 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$15.99
Pencil pouches		1	24251686	16Y3-7VPH-1GG T 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$22.99
Colored dice		1	24251686	16Y3-7VPH-1GG T 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$6.86
Headphones		1	24251686	16Y3-7VPH-1GG T 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$104.97
Privacy shields for desks		1	24251686	1FG6-J9TT-4H7F 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$54.15

Check #: 175248

PO/InvoiceTotal:                       
\$281.28

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PASTRY BRUSH, each		1	24251691	1VCV-MPGV-C6H X 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$13.85
Check #: 175248						
PO/InvoiceTotal:						\$13.85
Check Group:						
FINE MARKERS		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$20.99
AA BATTERIES		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$23.14
SCIENTIFIC CALCULATORS		2	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$111.98
BLEACH		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$19.98
ELMERS GLUE		3	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$42.60
DAWN DISH SOAP		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$16.88
BOTTLE CLEANING BRUSH		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$7.88
AAA BATTERIES		2	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$33.08
HYDROGEN PEROXIDE		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$13.56
ALKA SELTZER		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$10.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TROPICAL LIVE PLANTS		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$27.99
ALUMINUM FOIL		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$12.86
MAGIC GROW CAPSULES		1	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$11.50
DRY ERASE MARKERS		6	24251753	1RQC-M6WJ-3G DX 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$54.24
Check #: 175248						
PO/InvoiceTotal:						\$407.15
Check Group:						
GEL PENS		3	24251884	1QMH-GPXP-3C HL 12/2/2024	250.051.0000.200.1000.610.03501.30.421	\$37.64
CALCULATORS		2	24251884	1QMH-GPXP-3C HL 12/2/2024	250.051.0000.200.1000.610.03501.30.421	\$25.07
CALCULATORS		2	24251884	1QMH-GPXP-3C HL 12/2/2024	250.051.0000.200.1000.610.03501.30.421	\$18.58
STANDARD CALCULATORS		2	24251884	1QMH-GPXP-3C HL 12/2/2024	250.051.0000.200.1000.610.03501.30.421	\$19.45
STANDARD CALCULATORS		2	24251884	1QMH-GPXP-3C HL 12/2/2024	250.051.0000.200.1000.610.03501.30.421	\$21.61
STANDARD CALCULATORS		2	24251884	1QMH-GPXP-3C HL 12/2/2024	250.051.0000.200.1000.610.03501.30.421	\$21.60
Check #: 175248						
PO/InvoiceTotal:						\$143.95

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
lockdown magnets 12		1	24251911	1R4R-7MW7-1CM 1 12/2/2024	100.016.0000.100.1000.610.03209.10.421	\$11.99
Dr. grip pens		2	24251911	1R4R-7MW7-1CM 1 12/2/2024	100.016.0000.100.1000.610.03209.10.421	\$36.78
paper plates		3	24251911	1R4R-7MW7-1CM 1 12/2/2024	100.016.0000.100.1000.610.03209.10.421	\$32.85
paper bowls		4	24251911	1R4R-7MW7-1CM 1 12/2/2024	100.016.0000.100.1000.610.03209.10.421	\$27.16
fidget bracelet		1	24251911	1R4R-7MW7-1CM 1 12/2/2024	100.016.0000.100.1000.610.03209.10.421	\$12.73
CR2 batteries		1	24251911	1R4R-7MW7-1CM 1 12/2/2024	100.016.0000.100.1000.610.03209.10.421	\$14.62 112
set 3 staple remover		1	24251911	1TXH-6KCC-GJV K 12/2/2024	100.016.0000.100.1000.610.03209.10.421	\$9.92
					Check #: 175248	
					PO/InvoiceTotal:	\$146.05
Check Group:						
ORANGE ASTROBRITE PAPER		2	24251916	11HF-9WX6-3T6 H 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$33.98
					Check #: 175248	
					PO/InvoiceTotal:	\$33.98
Check Group:						
Napkins		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.100.1000.610.03209.10.421	\$13.83
Out of a Jar		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$9.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
In a Jar		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$7.79
The Path		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$7.98
Blue Bison		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$13.68
The Cool Bean		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$12.59
The Bad Seed		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$7.32
The Good Egg		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$7.87
I Want to be Spaghetti		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$10.19 113
Fantastic Bureau Imagination		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$11.88
Evergreen		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$8.65
The Rabbit Listened		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$7.74
If you Give a Mouse		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$15.80
Tek		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$5.86
After the Fall		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$7.32
The Magical Yet		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$7.31
Buffalo Fluffalo		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$9.93

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The Fabulous Friend		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$25.31
Nerdy Birdy		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$11.98
Dot		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$7.52
The Very Last Leaf		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$11.49
The Hidden Kingdom		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$5.98
Moon Rising		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$7.52
Wings of Fire		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$87.92 114
Darkstalker		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$9.35
Rangers Apprentice		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$4.66
Dark Fire		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$21.83
The Fire Ascending		1	24251952	1XCQ-L76D-474L 11/22/2024	100.016.0000.000.2220.640.03209.10.421	\$18.97
Check #: 175248						
PO/InvoiceTotal:						\$378.19
Check Group:						
Makeblock mBot Robot Kit		2	24251972	1V4F-NW7D-73M D 11/22/2024	100.014.0000.100.1000.610.03206.10.421	\$145.34
Lego Spike Essential		1	24251972	1V4F-NW7D-73M D 11/22/2024	100.014.0000.100.1000.610.03206.10.421	\$363.95

Check #: 175248

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$509.29
Check Group:						
CONSTRUCTION PAPER - WHITE 10/PK		2	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$62.48
SCOTCH TAPE 24/PK		2	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$68.18
CRAYOLA TEMPERA PAINT - VIOLET		6	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$44.28
CRAYOLA TEMPERA PAINT - RED		10	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$96.00
EXPO FINE TIP MARKERS - BLACK 36/PK		1	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$25.58 115
EXPO DRY ERASE FINE TIP MARKERS - ASSORTED 16/CT		2	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$37.92
HOUYEE RING PLASTIC BINDING COMBS 50/PK - BLK 2"		2	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$57.40
HOUYEE RING PLASTIC BIND COMBS 50/PK - BLK 1"		2	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$48.88
HOUYEE RING PLASTIC BINDING COMBS 100/PK - BLK 5/8"		5	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$82.70
HOUYEE RING PLASTIC BINDING 100/PK - BLK 1/2"		5	24251973	1VKP-XFD7-KC9 T 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$90.25
Check #: 175248						
PO/InvoiceTotal:						\$613.67
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEADGEAR		5	24251975	11HF-9WX6-43W L 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$59.43
SAW BLADES		3	24251975	11HF-9WX6-43W L 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$101.08
COTTON SWABS		1	24251975	11HF-9WX6-43W L 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$9.95
WELDING HELMET		2	24251975	11HF-9WX6-43W L 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$31.71
Check #: 175248						
PO/InvoiceTotal:						\$202.17
Check Group:						
HEAVYWEIGHT PAPER		15	24251976	1LNY-W44W-4VD Q 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$335.84
WIDE ROLLS		1	24251976	1LNY-W44W-4VD Q 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$68.91
PLOTTER COLOR		1	24251976	1LNY-W44W-4VD Q 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$216.61
CLASSIC BRICKS		1	24251976	1LNY-W44W-4VD Q 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$29.53
CLASSIC BASE		1	24251976	1LNY-W44W-4VD Q 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$29.53
Check #: 175248						
PO/InvoiceTotal:						\$680.42
Check Group:						
Replacement Toner Cartridge- HP Laser Jet Pro M454dw and Black 414x- Ingstad Sped.		1	24252023	1V4X-9VYW-G1N Y 12/2/2024	250.011.0000.200.1000.610.03205.10.421	\$89.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 175248						
						PO/InvoiceTotal: <u>\$89.99</u>
Check Group:						
Epson EcoTank ET-2800 Wireless Color all-in-one Supertank Printer Proctor T allowance		1	24252024	1WH4-TJCN-H3T K 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$179.99
Check #: 175248						
						PO/InvoiceTotal: <u>\$179.99</u>
Check Group:						
Homestyles Kitchen Cart w/wood top and drop leaf- McMillen T.Allow		1	24252026	1TLK-JVX7-GQJH 12/2/2024	100.011.0000.100.1000.610.03205.10.421	\$272.68
Check #: 175248						
						PO/InvoiceTotal: <u>\$272.68</u>
Check Group:						
BornFeel Aquarium Airline Tubing Connectors		3	24252049	1D9L-JPG3-YM4 P 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$14.97
Uxcell 8#-32x3/16" Hex Socket Set Cap Point Grub Screws - 100 Pieces		2	24252049	1D9L-JPG3-YM4 P 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$17.18
BioSafe Systems Zero Tol HC, Broad Spectrum Algaecide		1	24252049	1D9L-JPG3-YM4 P 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$80.00
UMLIFE 10-Pack Ultra-Mini USB Type C 3.7V Lithium Battery		3	24252049	1D9L-JPG3-YM4 P 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$22.77
PVC Tubing 3/16"ID X 5/16" Flexible - Clear		4	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$29.84
16 Pack 20ml Plastic Syringe - Large		4	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$25.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAZCC Duct Tape - Silver - 12 Rolls Heavy Duty		2	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$79.33
PAKOTOO 8MP USB Document Camera for Teachers		1	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$53.52
Cuisinart Salad Spinner		1	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$16.90
Uxcell 8#-32x3/16" Hex Socket Set Cap Point Grub Screws - 100 Pieces		4	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$34.17
MakerFocus 4 Pieces 3.7V 1100mAH Lithium Rechargeable Batter 1S		3	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$62.63
ELEGOO 120 Pieces Multicolored Dupont Wire 40pin Male to Female		1	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$6.84 118
IRWIN Tools ProTouch Coping Saw - Blue/Yellow		4	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$38.15
Nicpro 6 Colors Large Bulk Acrylic Pain Set		1	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$159.13
AOSHIKE 10 Pieces 5V 30mA Mini Solar Panels		3	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$47.71
TWTADW 10 Pieces Rocker Switch On/Off 2Pin Latching Square		3	24252049	1NK4-WLRJ-WNP 6 12/2/2024	280.631.0000.300.1000.610.03501.30.421	\$26.83
Check #: 175248						
PO/InvoiceTotal:						\$715.79
Check Group:						
THE EYES AND THE IMPOSSIBLE: (NEWBERRY MEDAL WINNER)		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$7.73

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ODDER		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$3.91
THE MONA LISA VANISHES: A LEGENDARY PAINTER, A SHOCKING HEIST, AND THE BIRTH OF A GLOBAL CELEBRITY		6	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$81.96
THE EYES AND THE IMPOSSIBLE: (NEWBERY MEDAL WINNER)		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$9.49
THE MONA LISA VANISHES: A LEGENDARY PAINTER, A SHOCKING HEIST, AND THE BIRTH OF A GLOBAL CELEBRITY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$9.67
ODDER		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$4.05
THIS VERY TREE: A STORY OF 9/11, RESILIENCE, AND REGROWTH		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$13.42
A ROVER'S STORY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$4.50
A ROVER'S STORY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$3.78
BORN BEHIND BARS		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$6.72
THE EYES AND THE IMPOSSIBLE: (NEWBERY MEDAL WINNER)		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$9.49
THIS VERY TREE: A STORY OF 9/11, RESILIENCE, AND REGROWTH		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$13.41
THE MONA LISA VANISHES: A LEGENDARY PAINTER, A SHOCKING HEIST, AND THE BIRTH OF A GLOBAL CELEBRITY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$15.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STUNTBOY, IN THE MEANTIME (1)		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$6.10
BORN BEHIND BARS		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$6.72
THE MONA LISA VANISHES: A LEGENDARY PAINTER, A SHOCKING HEIST, AND THE BIRTH OF A GLOBAL CELEBRITY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$15.00
ODDER		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$3.89
STUNTBOY, IN THE MEANTIME		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$6.10
BORN BEHIND BARS		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	<del>\$6.72</del>
BORN BEHIND BARS		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$3.59
A ROVER'S STORY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$5.84
THIS VERY TREE: A STORY OF 9/11, RESILIENCE, AND REGROWTH		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$10.00
A ROVER'S STORY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$9.83
A ROVER'S STORY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$9.83
THE EYES AND THE IMPOSSIBLE: (NEWBERRY MEDAL WINNER)		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$7.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ODDER		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$4.09
THIS VERY TREE: A STORY OF 9/11, RESILIENCE, AND REGROWTH		3	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$31.62
THIS VERY TREE: A STORY OF 9/11, RESILIENCE, AND REGROWTH		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$11.61
THE EYES AND THE IMPOSSIBLE: (NEWBERRY MEDAL WINNER)		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$9.49
STUNTBOY, IN THE MEANTIME (1)		2	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$12.20
THE MONA LISA VANISHES: A LEGENDARY PAINTER, A SHOCKING HEIST, AND THE BIRTH OF A GLOBAL CELEBRITY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$15.15 121
BORN BEHIND BARS		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$6.72
STUNTBOY, IN THE MEANTIME		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$6.10
A ROVER'S STORY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$5.57
ODDER		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$4.45
THE EYES AND THE IMPOSSIBLE: (NEWBERRY MEDAL WINNER)		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$7.79
ODDER		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$3.90

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STUNTBOY, IN THE MEANTIME		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$6.10
BORN BEHIND BARS		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$6.72
THE MONA LISA VANISHES: A LEGENDARY PAINTER, A SHOCKING HEIST, AND THE BIRTH OF A GLOBAL CELEBRITY		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$15.16
SHIPPING & HANDLING		1	24252054	1VVR-P3G9-3CV D 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$89.90
Check #: 175248						
						PO/InvoiceTotal: \$511.19
Check Group:						122
THE MULTIPLICATION ADVANTAGE: JOURNEY INTO MULTIPLICATION: 150 DAYS OF READY-TO-USE MULTIPLICATION PRACTICE EXPERIENCES EMBEDDED WITHIN ROUTINES INCLUDING STUDENT SELF-CHECKING FEEDBACK KEYS		2	24252055	1QNY-1TYX-41D N 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$34.64
THE MULTIPLICATION ADVANTAGE: JOURNEY INTO MULTIPLICATION: 150 DAYS OF READY-TO-USE MULTIPLICATION PRACTICE EXPERIENCES EMBEDDED WITHIN ROUTINES INCLUDING STUDENT SELF-CHECKING FEEDBACK KEYS		57	24252055	1QNY-1TYX-41D N 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$987.24
THE MULTIPLICATION ADVANTAGE: JOURNEY INTO MULTIPLICATION: 150 DAYS OF READY-TO-USE MULTIPLICATION PRACTICE EXPERIENCES EMBEDDED WITHIN ROUTINES INCLUDING STUDENT SELF-CHECKING FEEDBACK KEYS		10	24252055	1QNY-1TYX-41D N 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$173.20

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THE MULTIPLICATION ADVANTAGE: JOURNEY INTO MULTIPLICATION: 150 DAYS OF READY-TO-USE MULTIPLICATION PRACTICE EXPERIENCES EMBEDDED WITHIN ROUTINES INCLUDING STUDENT SELF-CHECKING FEEDBACK KEYS		1	24252055	1QNY-1TYX-41D N  12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$17.32
Check #: 175248						
PO/InvoiceTotal:						\$1,212.40
Check Group:						
Lorell Mobile File Cart		1	24252056	163C-47NH-1KL W 12/2/2024	280.719.0000.100.1000.610.03000.50.421	\$76.49
Check #: 175248						
PO/InvoiceTotal:						\$76.49
Check Group:						123
Unicliffe 20 key cabinet with combination lock		1	24252063	1X4K-7K9V-319V 12/2/2024	100.000.0000.000.2610.610.03501.30.421	\$17.44
Check #: 175248						
PO/InvoiceTotal:						\$17.44
Check Group:						
Amazon Brand - Happy Belly Hot Cocoa Pods, Milk Chocolate, 24 Count, Pack of 1		1	24252102	1QGQ-61NL-133 N 12/2/2024	100.000.0000.000.2720.610.03000.50.421	\$10.38
Amazon Brand - Happy Belly Medium Roast Coffee Pods, Kona Blend, Compatible with Keurig 2.0 K-Cup Brewers, 100 Count		3	24252102	1QGQ-61NL-133 N 12/2/2024	100.000.0000.000.2720.610.03000.50.421	\$83.37
Check #: 175248						
PO/InvoiceTotal:						\$93.75
Check Group:						
MAX MATE 3.5" OVAL NERF BAR SIDE STEPS COMPATIBLE WITH 2015-2024 FOR F-150, 2017-2024 F-250, F350 SUPER DUTY, REG CAB, SIDE RAILS RUNNING BOARD (#535)		1	24252103	16LN-44DG-DNC 9 12/2/2024	100.000.0000.000.2650.619.03000.50.421	\$149.00

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Check #: 175248						
						PO/InvoiceTotal: \$149.00
Check Group:						
ZenRich New Slim Hard Case for iPad 9th/8th/7th Generation 10.2', Rugged Shockproof Drop-Proof Kids iPad 10.2 inch Case with Pencil Holder Kickstand Hand Strap and Shoulder Strap, Midnight Green		2	24252116	1YPK-CF3D-VVR W 12/2/2024	280.639.0000.200.1000.650.03000.50.421	\$35.98
ZenRich iPad 9th Generation Case 10.2 inch 2021, Rugged Shockproof Case for iPad 8th/7th Generation with Pencil Holder, Rotating Hand Strap &Stand, Shoulder Strap and Screen Protector,Black		1	24252116	1YPK-CF3D-VVR W 12/2/2024	280.639.0000.200.1000.650.03000.50.421	\$19.99
Apple Lightning to USB Cable (1 m) ????????		2	24252116	1YPK-CF3D-VVR W 12/2/2024	280.639.0000.200.1000.650.03000.50.421	\$32.96
Apple 12W USB Power Adapter - iPad and iPhone Charger, Type A Wall Charger		2	24252116	1YVM-9DFW-T4F 6 12/2/2024	280.639.0000.200.1000.650.03000.50.421	\$32.32 124
Check #: 175248						
						PO/InvoiceTotal: \$121.25
Check Group:						
Kids Headphones, Over-Ear Headphones Bluetooth Wireless Kids with Mic, 85/93dB Volume Limited, Stereo Sound, Wired Inline AUX Cord Headphones for Children Boy Girl Teens, Blue		1	24252134	1XQR-XYFL-3P4 X 12/2/2024	280.639.0000.200.1000.610.03000.50.421	\$23.99
Check #: 175248						
						PO/InvoiceTotal: \$23.99
Check Group:						
Small Portable Space Heater - Janet		1	24252135	1W3W-1DWN-4J9 H 12/2/2024	100.000.0000.000.2191.610.03000.50.421	\$29.99
Amazon Basics AA Batteries - 48 Count		1	24252135	1W3W-1DWN-4J9 H 12/2/2024	100.000.0000.000.2191.610.03000.50.421	\$13.43

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Check #: 175248						
						PO/InvoiceTotal: <u>\$43.42</u>
Check Group:						
WALL CLOCK		1	24252152	13HF-CNXD-W3Q 9 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$23.98
HEX BIT SET		2	24252152	13HV-QQYR-VG9 X 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$61.98
Check #: 175248						
						PO/InvoiceTotal: <u>\$85.96</u>
Check Group:						
65LB WHITE JUMBO POSTCARDS - 2 PER PAGE - BREAKS TO 5.5 X 8.5" SHEETS (25 SHEETS / 50 POSTCARDS)		1	24252192	139X-N9XF-VNX Q 12/3/2024	100.000.0000.000.2730.610.03000.50.421	\$12.69 125
SPARCO COMPUTER PAPER, PLAIN, 20LB, 9.5 X 11 INCHES, 2550 SHEETS COUNT, WHITE (SPR61391)		1	24252192	139X-N9XF-VNX Q 12/3/2024	100.000.0000.000.2730.610.03000.50.421	\$64.99
POFESUN ADHESIVE CREDIT CARD HOLDER, 3 PACK		1	24252192	1N4M-7XGT-GPR W 12/3/2024	100.000.0000.000.2730.610.03000.50.421	\$5.85
TRADE QUEST MEMO SIZE 6" X 9" CLIPBOARD LOW PROFILE CLIP BOARD		1	24252192	1N4M-7XGT-GPR W 12/3/2024	100.000.0000.000.2730.610.03000.50.421	\$4.45
Check #: 175248						
						PO/InvoiceTotal: <u>\$87.98</u>
						Vendor Total: <u>\$7,122.52</u>
AMERICAN EXPRESS						
Check Group:						
BUSINESS SERVICES - HARBOR FREIGHT - VARIOUS TOOLS FOR VEHICLE MAINTENANCE		1	24252200	NOVEMBER 2024 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$362.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SERVICES - FLOWROUTE - GES PHONES SERVICES		1	24252200	NOVEMBER 2024 12/3/2024	100.012.0000.000.2400.533.03201.10.421	\$50.00
BUSINESS SERVICES - FLOWROUTE - ZCES PHONES SERVICES		1	24252200	NOVEMBER 2024 12/3/2024	100.013.0000.000.2400.533.03202.10.421	\$50.00
BUSINESS SERVICES - FLOWROUTE - JVES PHONES SERVICES		1	24252200	NOVEMBER 2024 12/3/2024	100.014.0000.000.2400.533.03206.10.421	\$50.00
BUSINESS SERVICES - FLOWROUTE - PHES PHONES SERVICES		1	24252200	NOVEMBER 2024 12/3/2024	100.016.0000.000.2400.533.03209.10.421	\$50.00
BUSINESS SERVICES - FLOWROUTE - MES PHONES SERVICES		1	24252200	NOVEMBER 2024 12/3/2024	100.017.0000.000.2400.533.03210.10.421	\$50.00
BUSINESS SERVICES - FLOWROUTE - CVMS PHONES SERVICES		1	24252200	NOVEMBER 2024 12/3/2024	100.031.0000.000.2400.533.03301.20.421	\$50.00 126
BUSINESS SERVICES - FLOWROUTE - DHS PHONES SERVICES		1	24252200	NOVEMBER 2024 12/3/2024	100.051.0000.000.2400.533.03501.30.421	\$50.00
BUSINESS SERVICES - GODADDY - DCSDVPN.DCSD.K12.NV.US RENEWAL 2 YR		1	24252200	NOVEMBER 2024 12/3/2024	100.098.0000.000.2580.651.03000.50.421	\$199.98
BUSINESS SERVICES - HERTZ TOLL CHARGE FOR FFA CONVENTION		1	24252200	NOVEMBER 2024 12/3/2024	100.051.0000.910.1000.580.03501.30.421	\$10.17
BUSINESS SERVICES - VEVOR - PORTABLE WHEELCHAIR RAMP		1	24252200	NOVEMBER 2024 12/3/2024	100.000.0000.000.2620.612.03000.50.421	\$68.53
BUSINESS SERVICES - CARHARTT - DCSD CLOTHING FOR B & G'S		1	24252200	NOVEMBER 2024 12/3/2024	100.000.0000.000.2620.610.03000.50.421	\$2,171.82

Check #: 175249

PO/InvoiceTotal: \$3,163.42

Vendor Total: \$3,163.42

ANDREW PARRISH

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BULK FAIRY LIGHTS		2	24252122	AMAZ11202024 12/2/2024	100.031.0000.100.1000.610.03301.20.421	\$59.98
Check #: 175250						
PO/InvoiceTotal:						\$59.98
Vendor Total:						\$59.98
ARETELABS						
Check Group:						
MATH MADNESS COMPETITION		1	24251917	8667 12/2/2024	100.051.0000.100.1000.810.03501.30.421	\$165.00
Check #: 175251						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
ASJ SMALL ENGINES	554672					
Check Group:						
BACKPACK BLOWER		1	24251983	26668 11/19/2024	100.000.0000.000.2630.612.03000.50.421	\$699.99
Check #: 175252						
PO/InvoiceTotal:						\$699.99
Check Group:						
SHRED N VAC		1	24252145	26690 12/2/2024	100.000.0000.000.2630.612.03000.50.421	\$299.99
DUST BAG		1	24252145	26690 12/2/2024	100.000.0000.000.2630.612.03000.50.421	\$49.95
FAN COVER		2	24252145	26690 12/2/2024	100.000.0000.000.2630.612.03000.50.421	\$105.98
FAN		1	24252145	26690 12/2/2024	100.000.0000.000.2630.612.03000.50.421	\$21.90
FREIGHT		1	24252145	26690 12/2/2024	100.000.0000.000.2630.612.03000.50.421	\$20.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FAN COVER		1	24252145	26691 12/2/2024	100.000.0000.000.2630.612.03000.50.421	\$52.99
FAN		2	24252145	26691 12/2/2024	100.000.0000.000.2630.612.03000.50.421	\$43.80
Check #: 175252						
PO/InvoiceTotal:						\$594.61
Vendor Total:						\$1,294.60
AT&T MOBILITY						
Check Group:						
Superintendent's budget [27x\$50x12 months]		34	24250001	12082024 12/2/2024	100.000.0000.000.2320.534.03000.50.421	\$1,705.70
Custodial [2x\$50x12 months]		2	24250001	12082024 12/2/2024	100.000.0000.000.2610.534.03000.50.421	\$100.34
IT [4X\$50X12]		4	24250001	12082024 12/2/2024	100.000.0000.000.2580.534.03000.50.421	\$200.67 128
BLLDGS & GROUND [4X\$50X12]		5	24250001	12082024 12/2/2024	100.000.0000.000.2620.534.03000.50.421	\$250.84
HR DIRECTOR CELL PHONE		1	24250001	12082024 12/2/2024	100.000.0000.000.2570.534.03000.50.421	\$50.17
BOARD CELL PHONES		2	24250001	12082024 12/2/2024	100.000.0000.000.2310.534.03000.50.421	\$100.34
IED DIRECTOR, ASST DIR, NURSE, FACULTY MITCHELL CELL PHONE		4	24250001	12082024 12/2/2024	250.000.0000.200.2000.534.03000.50.421	\$200.67
AREA 2 DIRECTOR CELL PHONE		1	24250001	12082024 12/2/2024	100.000.0000.000.2191.534.03000.50.421	\$50.17
AREA 4 DIRECTOR & ASST DIR CELL PHONES		2	24250001	12082024 12/2/2024	100.000.0000.000.2210.534.03000.50.421	\$100.34
SNP DIRECTOR & STUDENT NUTRITION COORD CELL PHONE		2	24250001	12082024 12/2/2024	600.000.0000.000.3100.534.03000.50.421	\$100.34

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSP DIRECTOR & LAKE COORD CELL PHONES		2	24250001	12082024 12/2/2024	100.000.0000.000.2720.534.03000.50.421	\$100.34
VEHICLE MAINTENANCE SHOP FOREMAN		1	24250001	12082024 12/2/2024	100.000.0000.000.2730.534.03000.50.421	\$50.14

Check #: 175253

PO/InvoiceTotal: \$3,010.06

Vendor Total: \$3,010.06

AUTO AND TRUCK ELECTRIC INC

Check Group:

61006209 NEW OE DELCO 31 MT 12V 10T REPLACES 8200989 (#67)		1	24252191	47473 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$525.00
INBOUND FREIGHT		1	24252191	47473 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$65.00 129
7% INVOICE CHARGE TO SPED		1	24252191	47473 12/3/2024	100.000.0000.000.2730.619.03000.50.421	(\$41.30)
7% INVOICE CHARGE TO SPED		1	24252191	47473 12/3/2024	250.000.0000.200.2730.619.03000.50.421	\$41.30

Check #: 175254

PO/InvoiceTotal: \$590.00

Vendor Total: \$590.00

BATTLE BORN TREE SERVICE LLC

Check Group:

County Rd: Trim 11 Elm Trees, arise the skirts and reduce the dripline - Clean haul all debris created by the project		1	24251743	30326 12/2/2024	100.088.0000.000.2620.450.03000.50.421	\$7,500.00
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Check #: 175255

PO/InvoiceTotal: \$7,500.00

Vendor Total: \$7,500.00

BIMBO BAKERIES USA

7100

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BREAD DELIEVERED TO SITES: GES 10/22/2024		1	24251863	64118190004204 11/7/2024	600.000.0000.000.3100.630.03201.10.421	\$141.20
SES 10/31/2024		1	24251863	64118190004252 11/7/2024	600.000.0000.000.3100.630.03207.10.421	\$125.30
DHS 10/24/2024		1	24251863	64118290005071 11/7/2024	600.000.0000.000.3100.630.03501.30.421	\$120.60
ZCES 10/29/2024		1	24251863	64118990004126 11/7/2024	600.000.0000.000.3100.630.03202.10.421	\$25.45
JVES 10/28/2024		1	24251863	64119790003673 11/7/2024	600.000.0000.000.3100.630.03205.10.421	\$123.20
Check #: 175256						
						PO/InvoiceTotal: \$535.75
Check Group:						130
BREAD DELIEVERED TO SITES: GES 11/07/2024		1	24251996	64118190004293 11/19/2024	600.000.0000.000.3100.630.03201.10.421	\$92.35
PWLMS 11/07/2024		1	24251996	64118190004294 11/19/2024	600.000.0000.000.3100.630.03302.20.421	\$66.95
CVMS 10/29/2024		1	24251996	64118290005097 11/19/2024	600.000.0000.000.3100.630.03301.20.421	\$153.40
PHES 11/05/2024		1	24251996	64118290005126 11/19/2024	600.000.0000.000.3100.630.03209.10.421	\$147.60
DHS 11/05/2024		1	24251996	64118290005127 11/19/2024	600.000.0000.000.3100.630.03501.30.421	\$78.90
MES 11/07/2024		1	24251996	64118290005135 11/19/2024	600.000.0000.000.3100.630.03210.10.421	\$182.95
WHS 11/05/2024		1	24251996	64118990004162 11/19/2024	600.000.0000.000.3100.630.03502.30.421	\$40.10
Check #: 175256						
						PO/InvoiceTotal: \$762.25

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DHS 11/12/2024		1	24252185	64118290005150 12/2/2024	600.000.0000.000.3100.630.03501.30.421	\$62.10
BREAD DELIVERED TO SITES: ZCES 11/12/2024		1	24252185	64118990004190 12/2/2024	600.000.0000.000.3100.630.03202.10.421	\$61.90
Check #: 175256						
PO/InvoiceTotal:						\$124.00
Vendor Total:						\$1,422.00
BLAINE SPIRES						
Check Group:						
Dog Brag Tags - I Make Good Choices		1	24252094	scho200095375 11/22/2024	100.054.0000.100.1000.610.03205.10.421	\$19.50
Shipping & Handling		1	24252094	scho200095375 11/22/2024	100.054.0000.100.1000.610.03205.10.421	\$11.30
Check #: 175257						
PO/InvoiceTotal:						\$30.50
Vendor Total:						\$30.50
BONANZA PRODUCE-63130	63130					
Check Group:						
PRODUCE DELIEVERED TO SITES: CCMES 10/28/2024		1	24251861	03765566 11/7/2024	600.000.0000.000.3100.630.03205.10.421	\$89.95
GES 10/28/2024		1	24251861	03765568 11/7/2024	600.000.0000.000.3100.630.03201.10.421	\$94.70
JVES 10/28/2024		1	24251861	03765570 11/7/2024	600.000.0000.000.3100.630.03206.10.421	\$64.70
MES 10/28/2024		1	24251861	03765571 11/7/2024	600.000.0000.000.3100.630.03210.10.421	\$88.45
PHES 10/28/2024		1	24251861	03765573 11/7/2024	600.000.0000.000.3100.630.03209.10.421	\$51.30

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SES 10/28/2024		1	24251861	03765574 11/7/2024	600.000.0000.000.3100.630.03207.10.421	\$85.20
CVMS 10/28/2024		1	24251861	03765575 11/7/2024	600.000.0000.000.3100.630.03301.20.421	\$71.54
PWLMS 10/28/2024		1	24251861	03765576 11/7/2024	600.000.0000.000.3100.630.03302.20.421	\$65.29
DHS 10/28/2024		1	24251861	03765578 11/7/2024	600.000.0000.000.3100.630.03501.30.421	\$144.31
ZCES 10/28/2024		1	24251861	03765579 11/7/2024	600.000.0000.000.3100.630.03202.10.421	\$29.25
WHS 10/28/2024		1	24251861	03765580 11/7/2024	600.000.0000.000.3100.630.03502.30.421	\$28.74
CVMS 10/28/2024		1	24251861	CM77040 11/7/2024	600.000.0000.000.3100.630.03301.20.421	(\$5.34) 132
					Check #: 175258	
					PO/InvoiceTotal:	\$808.09
Check Group:						
PRODUCE DELIEVERED TO SITES: CCMES 11/04/2024		1	24251994	03767288 11/19/2024	600.000.0000.000.3100.630.03205.10.421	\$54.47
GES 11/04/2024		1	24251994	03767290 11/19/2024	600.000.0000.000.3100.630.03201.10.421	\$57.74
JVES 11/04/2024		1	24251994	03767291 11/19/2024	600.000.0000.000.3100.630.03206.10.421	\$47.74
MES 11/04/2024		1	24251994	03767292 11/19/2024	600.000.0000.000.3100.630.03210.10.421	\$36.74
PHES 11/04/2024		1	24251994	03767293 11/19/2024	600.000.0000.000.3100.630.03209.10.421	\$24.09
SES 11/04/2024		1	24251994	03767294 11/19/2024	600.000.0000.000.3100.630.03207.10.421	\$37.79

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CVMS 11/04/2024		1	24251994	03767296 11/19/2024	600.000.0000.000.3100.630.03301.20.421	\$68.29
PWLMS 11/04/2024		1	24251994	03767297 11/19/2024	600.000.0000.000.3100.630.03302.20.421	\$53.54
DHS 11/04/2024		1	24251994	03767298 11/19/2024	600.000.0000.000.3100.630.03501.30.421	\$82.33
ZCES 11/04/2024		1	24251994	03767299 11/19/2024	600.000.0000.000.3100.630.03202.10.421	\$18.99
WHS 11/04/2024		1	24251994	03767300 11/19/2024	600.000.0000.000.3100.630.03502.30.421	\$2.95
ZCES 11/04/2024		1	24251994	CM69974 11/19/2024	600.000.0000.000.3100.630.03202.10.421	(\$8.34)
					Check #: 175258	
						<del>133</del>
					PO/InvoiceTotal:	\$476.33
Check Group:						
PRODUCE DELIEVERED TO SITES: CCMES 11/08/2024		1	24252184	03768648 12/2/2024	600.000.0000.000.3100.630.03205.10.421	\$62.46
GES 11/08/2024		1	24252184	03768649 12/2/2024	600.000.0000.000.3100.630.03201.10.421	\$31.96
JVES 11/08/2024		1	24252184	03768650 12/2/2024	600.000.0000.000.3100.630.03206.10.421	\$30.00
MES 11/08/2024		1	24252184	03768651 12/2/2024	600.000.0000.000.3100.630.03210.10.421	\$14.25
PHES 11/08/2024		1	24252184	03768652 12/2/2024	600.000.0000.000.3100.630.03209.10.421	\$27.21
SES 11/08/2024		1	24252184	03768653 12/2/2024	600.000.0000.000.3100.630.03207.10.421	\$40.00
CVMS 11/08/2024		1	24252184	03768654 12/2/2024	600.000.0000.000.3100.630.03301.20.421	\$51.80

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PWLMS 11/08/2024		1	24252184	03768655 12/2/2024	600.000.0000.000.3100.630.03302.20.421	\$11.46
DHS 11/08/2024		1	24252184	03768656 12/2/2024	600.000.0000.000.3100.630.03501.30.421	\$23.10
ZCES 11/12/2024		1	24252184	03768658 12/2/2024	600.000.0000.000.3100.630.03202.10.421	\$23.31
WHS 11/12/2024		1	24252184	03768659 12/2/2024	600.000.0000.000.3100.630.03502.30.421	\$31.74

Check #: 175258

PO/InvoiceTotal: \$347.29

Vendor Total: \$1,631.71

BUS WEST

Check Group:

410F/TBB 180741 SURGE TANK-EFX. 2013	2	24251933	XA410054825:01 11/13/2024	100.000.0000.000.2730.619.03000.50.421	134 \$589.98
INBOUND FREIGHT	1	24251933	XA410054825:01 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$14.50
7% INVOICE CHARGE TO SPED	1	24251933	XA410054825:01 11/13/2024	100.000.0000.000.2730.619.03000.50.421	(\$42.31)
7% INVOICE CHARGE TO SPED	1	24251933	XA410054825:01 11/13/2024	250.000.0000.200.2730.619.03000.50.421	\$42.31

Check #: 175259

PO/InvoiceTotal: \$604.48

Check Group:

410F/06-95897-000 FLASHER-12V, 25 AMP, AUDIBLE	1	24252012	XA410055010:01 11/19/2024	100.000.0000.000.2730.619.03000.50.421	\$178.16
OUTBOUND FREIGHT	1	24252012	XA410055010:01 11/19/2024	100.000.0000.000.2730.619.03000.50.421	\$31.55

Check #: 175259

PO/InvoiceTotal: \$209.71

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
410F/TBB 242561 POWER RESERVOIR REMOTE PWR STE		2	24252124	XA410055181:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$414.98
INBOUND FREIGHT		1	24252124	XA410055181:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$32.76
7% INVOICE CHARGE TO SPED		1	24252124	XA410055181:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	(\$31.34)
7% INVOICE CHARGE TO SPED		1	24252124	XA410055181:01 12/2/2024	250.000.0000.200.2730.619.03000.50.421	\$31.34
Check #: 175259						
PO/InvoiceTotal:						\$447.74
Check Group:						
410F/TBB 66000836 FLIP COVER, VENDO NO		6	24252137	XA410055247:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$1243.95
INBOUND FREIGHT		1	24252137	XA410055247:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$32.76
Check #: 175259						
PO/InvoiceTotal:						\$156.90
Check Group:						
410X/BRA 33094A ASM CYLINDER ROLLSTOP MILLENNI		1	24252138	XA410055248:01 12/2/2024	250.000.0000.200.2730.619.03000.50.421	\$354.99
7% INVOICE CHARGE TO SPED		1	24252138	XA410055248:01 12/2/2024	250.000.0000.200.2730.619.03000.50.421	\$31.64
410V/DAC HBX2 HORN BRUSH KIT		4	24252138	XA410055248:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$451.96
7% INVOICE CHARGE TO SPED		1	24252138	XA410055248:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	(\$31.64)
Check #: 175259						
PO/InvoiceTotal:						\$806.95

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
410F/TBB 204790 PUMP-BOOSTER GROCO 12V		2	24252139	XA410055253:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$829.98
INBOUND FREIGHT		1	24252139	XA410055253:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$14.64
7% INVOICE CHARGE TO SPED		1	24252139	XA410055253:01 12/2/2024	100.000.0000.000.2730.619.03000.50.421	(\$59.12)
7% INVOICE CHARGE TO SPED		1	24252139	XA410055253:01 12/2/2024	250.000.0000.200.2730.619.03000.50.421	\$59.12
Check #: 175259						
PO/InvoiceTotal:						\$844.62
Vendor Total:						\$3,070.40
CANON FINANCIAL SERVICES						
Check Group:						
BW MAINT OVERAGE 10/1/24 - 10/31/24		1	24252053	36179088 12/2/2024	100.017.0000.100.1000.611.03210.10.421	\$100.81
BW MAINT OVERAGE		1	24252053	36179088 12/2/2024	100.017.0000.100.1000.611.03210.10.421	\$125.23
BW MAINT OVERAGE		1	24252053	36179088 12/2/2024	100.017.0000.100.1000.611.03210.10.421	\$12.66
CL MAINT OVERAGE		1	24252053	36179088 12/2/2024	100.017.0000.100.1000.611.03210.10.421	\$181.03
CONTRACT CHARGE 11/1/24 - 11/30/24		1	24252053	36179088 12/2/2024	100.017.0000.100.1000.442.03210.10.421	\$524.63
Check #: 175260						
PO/InvoiceTotal:						\$944.36
Check Group:						
12/1-12/31/24 Contract Charge for Fax Board		1	24252062	36182034 12/2/2024	100.013.0000.100.1000.442.03202.10.421	\$12.75
Check #: 175260						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$12.75
Check Group:						
BW Maint Overage C5840 Oct 2024		1	24252070	36180511 11/22/2024	100.012.0000.100.1000.611.03201.10.421	\$16.64
CL Maint Overage Oct 2024 C5840		1	24252070	36180511 11/22/2024	100.012.0000.100.1000.611.03201.10.421	\$119.15
Nov 2024 Contract charge C5840		1	24252070	36180511 11/22/2024	100.012.0000.100.1000.442.03201.10.421	\$168.78
						Check #: 175260
						PO/InvoiceTotal:
						\$304.57
Check Group:						
BW Maint Copies Oct 2024 6855i		1	24252071	36179103 11/22/2024	100.012.0000.100.1000.611.03201.10.421	\$107.96
Contract Nov 2024 6855i		1	24252071	36179103 11/22/2024	100.012.0000.100.1000.442.03201.10.421	\$179.98
						Check #: 175260
						PO/InvoiceTotal:
						\$287.94
Check Group:						
BW copies Oct 2024 8786i		1	24252072	36179053 11/22/2024	100.012.0000.100.1000.611.03201.10.421	\$127.66
Contract Charge Nov 2024 8786i		1	24252072	36179053 11/22/2024	100.012.0000.100.1000.442.03201.10.421	\$289.35
						Check #: 175260
						PO/InvoiceTotal:
						\$417.01
Check Group:						
BW Maintenance overage for 10/1-10/31/24		1	24252073	36178772 12/2/2024	100.013.0000.100.1000.611.03202.10.421	\$18.25
BW Maintenance overage for 10/1-10/31/24		1	24252073	36178772 12/2/2024	100.013.0000.100.1000.611.03202.10.421	\$63.94

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BW Maintenance overage for 10/1-10/31/24		1	24252073	36178772 12/2/2024	100.013.0000.100.1000.611.03202.10.421	\$61.39
CL Maintenance overage for 10/1-10/31/24		1	24252073	36178772 12/2/2024	100.013.0000.100.1000.611.03202.10.421	\$148.43
Contract Charges for 11/1-11/30/24		1	24252073	36178772 12/2/2024	100.013.0000.100.1000.442.03202.10.421	\$610.01
Check #: 175260						
PO/InvoiceTotal:						\$902.02
Check Group:						
BW Maintenance overage for 10/1-10/31/24		1	24252074	36178720 12/2/2024	100.052.0000.100.1000.611.03502.30.421	\$47.98
BW Maintenance overage for 10/1-10/31/24		1	24252074	36178720 12/2/2024	100.052.0000.100.1000.611.03502.30.421	\$36.03
BW Maintenance overage for 10/1-10/31/24		1	24252074	36178720 12/2/2024	100.052.0000.100.1000.611.03502.30.421	\$20.24 138
CL Maintenance overage for 10/1-10/31/24		1	24252074	36178720 12/2/2024	100.052.0000.100.1000.611.03502.30.421	\$214.60
Contract Charge 11/1-11/30/24		1	24252074	36178720 12/2/2024	100.052.0000.100.1000.442.03502.30.421	\$510.07
Check #: 175260						
PO/InvoiceTotal:						\$828.92
Check Group:						
Contract Charge for 11/1/2024-11/30/2024 Inv#:36181419		1	24252087	36181419 12/2/2024	100.011.0000.100.1000.442.03205.10.421	\$575.16
Check #: 175260						
PO/InvoiceTotal:						\$575.16
Check Group:						
Black & White Maintenance Overage Charge 10/1/24-10/31/24 Inv#:36178690		1	24252088	36178690 12/2/2024	100.011.0000.100.1000.611.03205.10.421	\$25.92

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract Charge 11/1/24-11/30/24 Inv#:36178690		1	24252088	36178690 12/2/2024	100.011.0000.100.1000.442.03205.10.421	\$119.63
Check #: 175260						
PO/InvoiceTotal:						\$145.55
Check Group:						
November Rent		1	24252101	36178734 12/2/2024	100.016.0000.100.1000.442.03209.10.421	\$401.60
B/W charge		1	24252101	36178734 12/2/2024	100.016.0000.100.1000.611.03209.10.421	\$174.44
color charge		1	24252101	36178734 12/2/2024	100.016.0000.100.1000.611.03209.10.421	\$248.80
Check #: 175260						
PO/InvoiceTotal:						\$824.84
Check Group:						
Contract Charge for imageRUNNER ADVANCE DX C5840i covering 10/1/2024 - 11/30/2024		1	24252114	36178705 12/2/2024	100.000.0000.430.1000.442.03504.30.421	\$172.16
Black/White Maintenance Overage covering 10/1/2024 -10/31/2024		8430	24252114	36178705 12/2/2024	100.000.0000.430.1000.611.03504.30.421	\$37.09
Color Maintenance Overage covering 10/1/2024 - 10/31/2024		1082	24252114	36178705 12/2/2024	100.000.0000.430.1000.611.03504.30.421	\$47.61
Check #: 175260						
PO/InvoiceTotal:						\$256.86
Vendor Total:						\$5,499.98
CAROLYN PORTER LLC						
Check Group:						
November 1 parent contact, PWN, PTT, eligibility determination		1.5	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$135.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November 4 CHILDFIND, eligibility meeting, private school evaluation, report		9	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$810.00
November 5 reports, contacts, and PLOPS		5.5	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$495.00
November 6 reports, setting up testing		2	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$180.00
November 7 reports and PLOPS, setting up meetings		5	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$450.00
November 8 reports, PLOPS – 6 hours x \$90.00= \$540.00		6	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$540.00
November 9 reports, paperwork -3 .5 hours \$90.00 = \$315.00		3.5	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$315.00
November 10 reports, scoring		5	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$450.00
November 12 reports - 5 ½ hours		5.5	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$495.00
November 13 reports, scheduling, PLOPS		2	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$180.00
November 14 eligibility meeting, testing (Grace Christian),		3	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$270.00
November 15 eligibility Aspire, correct reports, Heritage - reports and parent and school contact		5	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$450.00
November 17 3 hours, reports		3	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$270.00
November 18 testing, scoring and report		5	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$450.00
November 19 PLOPS, update report		3	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$270.00
November 20 reports, testing Grace Christian, scoring		5	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$450.00

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12/03/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
November 21 eligibility meeting, reports		2	24252125	4 12/2/2024	250.000.0000.200.2000.340.03000.50.421	\$180.00	
Check #: 175261							
PO/InvoiceTotal:						\$6,390.00	
Vendor Total:						\$6,390.00	
CARSON CITY HEALTH AND HUMAN SERVICES							
Check Group:							
HEALTH PERMIT		1	24251915	16011846 12/2/2024	100.051.0000.300.1000.810.03501.30.421	\$150.00	
Check #: 175262							
PO/InvoiceTotal:						\$150.00	
Vendor Total:						\$150.00	
CARSON VALLEY SIGNS							
	480272						141
Check Group:							
INVOICE #2901- Uniform: Port & Company Essential Fleece Crewneck Sweatshirt		2	24252112	2901 12/2/2024	100.000.0000.430.1000.610.03504.30.421	\$38.00	
Port & Company Essential FleeceFull-Zip Hooded Sweatshirt		3	24252112	2901 12/2/2024	100.000.0000.430.1000.610.03504.30.421	\$93.00	
Port & Company Long Sleeve Core Blend Tee		37	24252112	2901 12/2/2024	100.000.0000.430.1000.610.03504.30.421	\$444.00	
Port & Company Core Blend Tee		72	24252112	2901 12/2/2024	100.000.0000.430.1000.610.03504.30.421	\$576.00	
Port & Company Tall Core Blend Tee		1	24252112	2901 12/2/2024	100.000.0000.430.1000.610.03504.30.421	\$10.00	
INVOICE #2906 - Senior 2025 - Bella + Canvas Unisex Triblend Short Sleeve Tee		42	24252112	2906 12/2/2024	100.000.0000.430.1000.610.03504.30.421	\$548.94	
Screen Print: Front Chest & Right Sleeve		42	24252112	2906 12/2/2024	100.000.0000.430.1000.610.03504.30.421	\$244.44	

Douglas County School District

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Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE #2909 - PE Uniform: Sport-Tek PosiCharge Competitor Tee		26	24252112	2909 12/2/2024	100.000.0000.430.1000.610.03504.30.421	\$468.00
					Check #: 175263	
						PO/InvoiceTotal: \$2,422.38
						Vendor Total: \$2,422.38
CDW GOVERNMENT INC	86010					
Check Group:						
CHROMEBOOKS		1	24251876	AB5LR3R 11/20/2024	100.051.0000.000.2400.612.03501.30.421	\$12,168.00
CHROMEBOOKS		1	24251876	AB5NA9G 11/20/2024	100.051.0000.100.1000.612.03501.30.421	\$3,642.00
					Check #: 175264	
						PO/InvoiceTotal: \$15,810.00
						Vendor Total: \$15,810.00
CENTRAL SYSTEMS ELECT-87277	87277					
Check Group:						
LED HID		2	24251844	232859 11/7/2024	100.000.0000.000.2620.610.03000.50.421	\$119.98
					Check #: 175265	
						PO/InvoiceTotal: \$119.98
						Vendor Total: \$119.98
CHRISTINE ENSIGN						
Check Group:						
TO REIMBURSE FOR COMPUTER CHAIR		1	24251880	AMAZ10032024 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$76.99
					Check #: 175266	
						PO/InvoiceTotal: \$76.99
						Vendor Total: \$76.99
CHROMEBOOKPARTS.COM						

Douglas County School District

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Voucher Batch Number: 2552

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Touch Screens for chromebooks		100	24251715	220023 11/6/2024	100.000.0000.000.2580.610.03000.50.421	\$2,999.00
Check #: 175267						
PO/InvoiceTotal:						\$2,999.00
Check Group:						
Asus 11 CR1 Non-Touch Chromebook Battery		4	24252121	222729 12/2/2024	100.000.0000.000.2580.652.03000.50.421	\$138.52
Check #: 175267						
PO/InvoiceTotal:						\$138.52
Vendor Total:						\$3,137.52
CONSTRUCTION SEALANTS SUPPLY						
Check Group:						
MASTERPROTECT 5 GAL		2	24252154	R172090 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$373.90
PROSOCO SILOXANE		1	24252154	R172090 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$357.45
Check #: 175268						
PO/InvoiceTotal:						\$731.35
Vendor Total:						\$731.35
CORE WEST, INC						
Check Group:						
Contract for WHS Improvement Project		1	24250291	APP 6 11302024 12/2/2024	300.187.0000.000.4700.450.03502.30.421	\$154,128.50
Check #: 175269						
PO/InvoiceTotal:						\$154,128.50
Vendor Total:						\$154,128.50
COUNCIL FOR EXCEPTIONAL CHILDREN						
Check Group:						

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Renewal for Professional (Full Membership), Division on Career Development and Transition. Amy Kidman-Delaney		1	24251977	24-1371923 11/15/2024	250.000.0000.200.2000.810.03000.00.421	\$170.00
Check #: 175270						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
CRYSTAL DAIRY FOODS						
Check Group:						
PWLMS 10/15/2024		1	24251865	84302 11/7/2024	600.000.0000.000.3100.630.03302.20.421	\$140.30
DHS 10/23/2024		1	24251865	84427 11/7/2024	600.000.0000.000.3100.630.03501.30.421	\$194.91
CVMS 10/23/2024		1	24251865	84431 11/7/2024	600.000.0000.000.3100.630.03301.20.421	\$184.31 144
MILK DELIEVERED TO SITES: CCMES 10/23/2024		1	24251865	84432 11/7/2024	600.000.0000.000.3100.630.03205.10.421	\$288.20
SES 10/23/2024		1	24251865	84433 11/7/2024	600.000.0000.000.3100.630.03207.10.421	\$133.75
PWLMS 10/23/2024		1	24251865	84434 11/7/2024	600.000.0000.000.3100.630.03302.20.421	\$153.54
GES 10/23/2024		1	24251865	84435 11/7/2024	600.000.0000.000.3100.630.03201.10.421	\$270.60
MES 10/23/2024		1	24251865	84436 11/7/2024	600.000.0000.000.3100.630.03210.10.421	\$278.67
PHES 10/23/2024		1	24251865	84439 11/7/2024	600.000.0000.000.3100.630.03209.10.421	\$116.02
JVES 10/23/2024		1	24251865	84441 11/7/2024	600.000.0000.000.3100.630.03206.10.421	\$189.39
ZCES 10/24/2024		1	24251865	84452 11/7/2024	600.000.0000.000.3100.630.03202.10.421	\$106.00

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Voucher Batch Number: 2552

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHS 10/24/2024		1	24251865	84453 11/7/2024	600.000.0000.000.3100.630.03502.30.421	\$99.57
DHS 10/30/2024		1	24251865	84566 11/7/2024	600.000.0000.000.3100.630.03501.30.421	\$482.62
CVMS 10/30/2024		1	24251865	84567 11/7/2024	600.000.0000.000.3100.630.03301.20.421	\$254.84
CCMES 10/30/2024		1	24251865	84568 11/7/2024	600.000.0000.000.3100.630.03205.10.421	\$662.76
SES 10/30/2024		1	24251865	84569 11/7/2024	600.000.0000.000.3100.630.03207.10.421	\$307.24
PWLMS 10/30/2024		1	24251865	84571 11/7/2024	600.000.0000.000.3100.630.03302.20.421	\$287.98
GES 10/30/2024		1	24251865	84572 11/7/2024	600.000.0000.000.3100.630.03201.10.421	\$346.24 145
MES 10/30/2024		1	24251865	84573 11/7/2024	600.000.0000.000.3100.630.03210.10.421	\$351.49
JVES 10/30/2024		1	24251865	84577 11/7/2024	600.000.0000.000.3100.630.03206.10.421	\$485.39
WHS 10/31/2024		1	24251865	84592 11/7/2024	600.000.0000.000.3100.630.03502.30.421	\$24.59
ZCES 10/31/2024		1	24251865	84593 11/7/2024	600.000.0000.000.3100.630.03202.10.421	\$58.04
Check #: 175271						
PO/InvoiceTotal:						\$5,416.45
Check Group:						
PHES 10/30/2024		1	24252008	84575 11/19/2024	600.000.0000.000.3100.630.03209.10.421	\$312.99
ZCES 11/04/2024		1	24252008	84631 11/19/2024	600.000.0000.000.3100.630.03202.10.421	\$86.71
WHS 11/04/2024		1	24252008	84632 11/19/2024	600.000.0000.000.3100.630.03502.30.421	\$70.80

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Voucher Batch Number: 2552

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DHS 11/06/2024		1	24252008	84697 11/19/2024	600.000.0000.000.3100.630.03501.30.421	\$229.96
MILK DELIEVERED TO SITES: CCMES 11/06/2024		1	24252008	84701 11/19/2024	600.000.0000.000.3100.630.03205.10.421	\$227.88
SES 11/06/2024		1	24252008	84703 11/19/2024	600.000.0000.000.3100.630.03207.10.421	\$223.24
PWLMS 11/06/2024		1	24252008	84704 11/19/2024	600.000.0000.000.3100.630.03302.20.421	\$141.30
WHS 11/07/2024		1	24252008	84706 11/19/2024	600.000.0000.000.3100.630.03502.30.421	\$56.42
ZCES 11/07/2024		1	24252008	84707 11/19/2024	600.000.0000.000.3100.630.03202.10.421	\$94.92
PHES 11/06/2024		1	24252008	84711 11/19/2024	600.000.0000.000.3100.630.03209.10.421	\$247.18
JVES 11/06/2024		1	24252008	84713 11/19/2024	600.000.0000.000.3100.630.03206.10.421	\$387.26
Check #: 175271						
PO/InvoiceTotal:						\$2,078.67
Check Group:						
CVMS 11/06/2024		1	24252186	84699 12/2/2024	600.000.0000.000.3100.630.03301.20.421	\$158.85
GES 11/06/2024		1	24252186	84709 12/2/2024	600.000.0000.000.3100.630.03201.10.421	\$278.75
MES 11/06/2024		1	24252186	84710 12/2/2024	600.000.0000.000.3100.630.03210.10.421	\$228.09
DHS 11/13/2024		1	24252186	84841 12/2/2024	600.000.0000.000.3100.630.03501.30.421	\$422.78
CVMS 11/13/2024		1	24252186	84842 12/2/2024	600.000.0000.000.3100.630.03301.20.421	\$263.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILK DELIEVERED TO SITES: CCMES 11/13/2024		1	24252186	84845 12/2/2024	600.000.0000.000.3100.630.03205.10.421	\$374.95
SES 11/13/2024		1	24252186	84846 12/2/2024	600.000.0000.000.3100.630.03207.10.421	\$371.13
PWLMS 11/13/2024		1	24252186	84847 12/2/2024	600.000.0000.000.3100.630.03302.20.421	\$220.82
GES 11/13/2024		1	24252186	84848 12/2/2024	600.000.0000.000.3100.630.03201.10.421	\$467.67
MES 11/13/2024		1	24252186	84850 12/2/2024	600.000.0000.000.3100.630.03210.10.421	\$367.26
PHES 11/13/2024		1	24252186	84851 12/2/2024	600.000.0000.000.3100.630.03209.10.421	\$216.08
JVES 11/13/2024		1	24252186	84852 12/2/2024	600.000.0000.000.3100.630.03206.10.421	\$386.59 147
WHS 11/14/2024		1	24252186	84862 12/2/2024	600.000.0000.000.3100.630.03502.30.421	\$38.63
ZCES 11/14/2024		1	24252186	84863 12/2/2024	600.000.0000.000.3100.630.03202.10.421	\$61.20

Check #: 175271

PO/InvoiceTotal: \$3,856.16

Vendor Total: \$11,351.28

CURRICULUM K12 PARTNERS INC

Check Group:

Po#25-58880-2 STEM Project Curriculum for 24/25		1	24252042	49831250204 11/21/2024	100.052.0000.100.1000.610.03502.30.421	\$750.00
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Check #: 175272

PO/InvoiceTotal: \$750.00

Vendor Total: \$750.00

DATADRIVE

Check Group:

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staffing, Enrollment and Budget Analysis Development		19.38	24251969	101922 11/14/2024	100.000.0000.000.2320.651.03000.50.421	\$4,360.50
Check #: 175273						
PO/InvoiceTotal:						\$4,360.50
Vendor Total:						\$4,360.50
DEAFINITE LLC						
Check Group:						
Deaf and Hard of Hearing Support 9/23-27/24		2	24252096	605111 11/22/2024	250.000.0000.200.2000.340.03000.50.421	\$250.00
Deaf and Hard of Hearing Support 9/30-10/4/24		2	24252096	605111 11/22/2024	250.000.0000.200.2000.340.03000.50.421	\$250.00
Deaf and Hard of Hearing Support 10/7-11/24		2	24252096	605111 11/22/2024	250.000.0000.200.2000.340.03000.50.421	\$250.00
Deaf and Hard of Hearing Support 10/14-18/24		2	24252096	605111 11/22/2024	250.000.0000.200.2000.340.03000.50.421	\$250.00
Deaf and Hard of Hearing Support 10/21-25/24		2	24252096	605111 11/22/2024	250.000.0000.200.2000.340.03000.50.421	\$250.00
Deaf and Hard of Hearing Support 10/28-31/24		2	24252096	605111 11/22/2024	250.000.0000.200.2000.340.03000.50.421	\$250.00
Check #: 175274						
PO/InvoiceTotal:						\$1,500.00
Check Group:						
Deaf and Hard of Hearing Support 11/4-8/24		2	24252097	605112 11/22/2024	250.000.0000.200.2000.340.03000.50.421	\$250.00
Deaf and Hard of Hearing Support 11/12-15/24		2	24252097	605112 11/22/2024	250.000.0000.200.2000.340.03000.50.421	\$250.00
Deaf and Hard of Hearing Support 11/18-20/24		2	24252097	605112 11/22/2024	250.000.0000.200.2000.340.03000.50.421	\$250.00
Check #: 175274						
PO/InvoiceTotal:						\$750.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,250.00
DONNA BUDDINGTON						
Check Group:						
Counseling Services - 10/09/24 - 11/13/24 - Student I/Ds - 20562, 20123, 15399, 18749		1	24251992	11192024 JF 11/22/2024	280.688.0000.100.2213.340.03000.50.421	\$600.00
Counseling Services - 10/09/24 - 11/13/24 - Student I/Ds - 20562, 20123, 15399, 18749		1	24251992	11202024 BB 11/22/2024	280.688.0000.100.2213.340.03000.50.421	\$120.00
Counseling Services - 10/09/24 - 11/13/24 - Student I/Ds - 20562, 20123, 15399, 18749		1	24251992	11202024 PF 11/22/2024	280.688.0000.100.2213.340.03000.50.421	\$600.00
Counseling Services - 10/09/24 - 11/13/24 - Student I/Ds - 20562, 20123, 15399, 18749		1	24251992	11202024 RR 11/22/2024	280.688.0000.100.2213.340.03000.50.421	\$480.00
Counseling Services - 10/09/24 - 11/13/24 - Student I/Ds - 20562, 20123, 15399, 18749		1	24251992	11202024 SS 11/22/2024	280.688.0000.100.2213.340.03000.50.421	\$600.00
Check #: 175275						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
DOUGLAS HIGH SCHOOL						
Check Group:						
TO REIMBURSE WELDING FOR HR PLATE		1	24251886	PDM 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$1,225.20
PIPE TUBE		1	24251886	PDM 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$364.39
HR SHEET		1	24251886	PDM 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$255.24
HR SHEET		1	24251886	PDM 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$128.10
TUBING		1	24251886	PDM 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$37.54

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552 12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TUBING		1	24251886	PDM 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$121.00
HR SHEET		1	24251886	PDM 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$120.12
FUEL SURCHARGE		1	24251886	PDM 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$30.00

Check #: 175276

PO/InvoiceTotal: \$2,281.59

Vendor Total: \$2,281.59

E SQUARED C INC

Check Group:

Email notifications/ returning staff- 20241011-7- Misc. work on ticket		0.25	24252123	C51534 12/2/2024	100.000.0000.000.2580.350.03000.50.421	\$37.50 150
Email notifications/ returning staff - 20241011-7- Workd with Deb Thomas to get a test account set up so I could test the latest code changes. Remotely connected to the DCSDTASK and DCSDDC1 server to check status of the test account. Noted that the test account did not show up; reached back out to Deb to make sure test employee was active in Visions. It wasn't so she was able to make it active. Ran SIF in simulation mode to verify correct operation. Ran SIF in standard mode and verified email was sent correctly aside from some missing embedded images.		0.5	24252123	C51534 12/2/2024	100.000.0000.000.2580.350.03000.50.421	\$75.00

Check #: 175277

PO/InvoiceTotal: \$112.50

Vendor Total: \$112.50

ELIDA DIAZ

Check Group:

Diaz- Items for Explorations		1	24251986	cost10132024 11/22/2024	100.054.0000.100.1000.610.03205.10.421	\$11.99
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Check #: 175278

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	\$11.99
						Vendor Total:	\$11.99
ETHAN PETITE							
Check Group:							
TO REIMBURSE FOR BORN IN BATTLE		1	24251878	AMAZ10132024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$19.99	
FERAL NATION		1	24251878	AMAZ10132024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$13.95	
TIGERS RAGE		1	24251878	AMAZ10132024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$23.99	
CYCLONES OF CHAOS		1	24251878	AMAZ10132024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$19.99	
WOLF LEGION		1	24251878	AMAZ10132024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$16.99 151	
UNDERSPIRE		1	24251878	AMAZ10132024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$20.24	
RED LINE		1	24251878	AMAZ10132024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$12.99	
SGT THOR		1	24251878	AMAZ10132024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$24.99	
IS EARTH EXCEPTIONAL		1	24251878	AMAZ10132024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$25.03	
						Check #: 175279	
						PO/InvoiceTotal:	\$178.16
Check Group:							
TO REIMBURSE FOR DESERT PATROL		1	24251879	AMAZ10172024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$14.95	
NECESSARY FORCE		1	24251879	AMAZ10172024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$12.64	

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STRATEGIC SERVICES		1	24251879	AMAZ10172024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$9.92
THE SHARP END		1	24251879	AMAZ10172024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$12.14
AFRICA 1941		1	24251879	AMAZ10172024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$12.74
GUERNILLA COMMAND		1	24251879	AMAZ10172024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$10.65
RAIDING ROMMEL		1	24251879	AMAZ10172024 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$9.14
Check #: 175279						
PO/InvoiceTotal:						\$82.18
Check Group:						152
TO REIMBURSE FOR TONY'S CHOCOLONELY		2	24251883	WALM10132024 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$9.72
HERSHEYS		2	24251883	WALM10132024 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$6.96
ORANGE DARK CHOCOLATE		2	24251883	WALM10132024 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$6.74
LINDOR CHOCOLATE		2	24251883	WALM10132024 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$26.24
LINTD CHOCOLATE		1	24251883	WALM10132024 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$15.99
Check #: 175279						
PO/InvoiceTotal:						\$65.65
Vendor Total:						\$325.99
FACTORY MOTOR PARTS						
Check Group:						
ISN COS31108 RL35R VOICE CONTRL HEDLMP		2	24252182	30-853200 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$147.98

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 175280						
PO/InvoiceTotal:						\$147.98
Check Group:						
ISN GETGE14FORSES RPT 14PC RPTFORS EXTRACT SET		1	24252194	21-2975118 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$178.99
Check #: 175280						
PO/InvoiceTotal:						\$178.99
Vendor Total:						\$326.97
FIRST CHOICE SERVICES						
Check Group:						
BLANKET PO FOR 5 GAL PURIFIED WATER AND DELIVERY CHARGE FOR FLEET MAINENANCE, ESTIMATED AT 6 BOTTLES PER MONTH @ \$10.95/MO X 12 MONTHS AND DELIVERY CHARGE @ \$7.95 PER MONTH X 12 MONTHS FOR 2024-2025 SCHOOL YEAR		1	24250044	RE-58925 11/13/2024	100.000.0000.000.2730.610.03000.50.421	\$62.70 153
BLANKET PO FOR 5 GAL PURIFIED WATER FOR TRANSPORTATION DEPT, ESTIMATED AT 6 BOTTLES PER MONTH @ \$10.95/MO X 12 MONTHS FOR 2024-2025 SCHOOL YEAR		1	24250044	RE-58925 11/13/2024	100.000.0000.000.2720.610.03000.50.421	\$65.70
Check #: 175281						
PO/InvoiceTotal:						\$128.40
Check Group:						
Waterlogic Monthly Floor Unit Water Rental		1	24250183	RE-55241 11/14/2024	100.000.0000.000.2210.442.03000.50.421	\$33.95
Check #: 175281						
PO/InvoiceTotal:						\$33.95
Check Group:						
Water Cooler and OASIS Unit Monthly Rental		1	24250211	RE-53982 11/14/2024	100.000.0000.100.2213.442.03000.50.421	\$33.00

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 Gallon Purified Water and Delivery Monthly Fee		1	24250211	RE-64966 11/18/2024	100.000.0000.100.2213.442.03000.50.421	\$39.80
Check #: 175281						
PO/InvoiceTotal:						\$72.80
Check Group:						
BLANKET PO FOR BOTTLE WATER COOLER RENTAL, \$14.95 PER MONTH FOR 12 MONTHS, JULY 2024 TO JUNE 2025		1	24250263	RE-54051 11/13/2024	100.000.0000.000.2730.442.03000.50.421	\$14.95
Check #: 175281						
PO/InvoiceTotal:						\$14.95
Check Group:						
WATER COOLER RENTAL		1	24251851	RE-55008 11/7/2024	100.000.0000.000.2620.442.03000.50.421	\$23.95 154
Check #: 175281						
PO/InvoiceTotal:						\$23.95
Check Group:						
BOTTLED WATER H/C RENTAL FOR SNP OFFICE		1	24251864	RE-54018 11/7/2024	600.000.0000.000.3100.442.03000.50.421	\$14.95
Check #: 175281						
PO/InvoiceTotal:						\$14.95
Check Group:						
Delivery Charge for water at warehouse		1	24251896	RE-58911 11/7/2024	100.000.0000.000.2520.610.03000.50.421	\$7.95
Water at warehouse		4	24251896	RE-58911 11/7/2024	100.000.0000.000.2520.610.03000.50.421	\$43.80
Check #: 175281						
PO/InvoiceTotal:						\$51.75
Check Group:						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 GAL PURIFIED BOTTLED WATER FOR SNP OFFICE		3	24251997	RE-58912 11/19/2024	600.000.0000.000.3100.612.03000.50.421	\$32.85
Check #: 175281						
PO/InvoiceTotal:						\$32.85
Check Group:						
Delivery Charge		1	24252006	RE-64969 11/19/2024	250.000.0000.200.2000.610.03000.50.421	\$6.95
Purified Bottled Water 5 Gal Heritage		3	24252006	RE-64969 11/19/2024	250.000.0000.200.2000.610.03000.50.421	\$32.85
Check #: 175281						
PO/InvoiceTotal:						\$39.80
Vendor Total:						\$413.40
						155
FLYERS ENERGY LLC						
Check Group:						
REG CONV (#581)		21.07	24251930	CFS-4049174 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$81.45
REGULAR 10% (#584)		12.37	24251930	CFS-4049174 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$60.12
B20 DSL CLE (#510)		16.64	24251930	CFS-4049174 11/13/2024	100.000.0000.000.2730.626.03000.50.421	\$91.08
Check #: 175282						
PO/InvoiceTotal:						\$232.65
Check Group:						
CARB REG 10% ETH (WHITTELL HS 11/4/24)		700.2	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$2,249.32
FED EXCISE ETH 10% (INC LUST)		1	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$128.89
FED OIL SPILL/SUPERFUND E10		1	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$3.90

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEVADA EXCISE GAS		1	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$161.05
NV COMMERCE FEE SALES		1	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$2.27
NEVADA ENVIRONMENTAL GAS		1	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$5.25
STATE GAS INSPECTION FEE		1	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$0.39
DOUGLAS CO EXCISE TAX GAS		1	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$70.02
REGULATORY COMPLIANCE FEE		1	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	\$8.97
7% INVOICE CHARGE TO SPED		1	24251931	24-220245 11/13/2024	100.000.0000.000.2650.626.03000.50.421	(\$184.10) 156
7% INVOICE CHARGE TO SPED		1	24251931	24-220245 11/13/2024	250.000.0000.200.2730.626.03000.50.421	\$184.10
Check #: 175282						
PO/InvoiceTotal:						\$2,630.06
Check Group:						
126857 MOBIL SUPER SYN 5W30		55	24252009	24-227440 11/19/2024	100.000.0000.000.2730.613.03000.50.421	\$799.82
NV COMMERCE FEE SALES		1	24252009	24-227440 11/19/2024	100.000.0000.000.2730.613.03000.50.421	\$0.81
7% INVOICE CHARGE TO SPED		1	24252009	24-227440 11/19/2024	100.000.0000.000.2730.613.03000.50.421	(\$56.04)
7% INVOICE CHARGE TO SPED		1	24252009	24-227440 11/19/2024	250.000.0000.200.2730.613.03000.50.421	\$56.04
Check #: 175282						
PO/InvoiceTotal:						\$800.63
Check Group:						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARB REG 10% ETH (WHITTELL HS 11/13/24)		425	24252010	24-227072 11/19/2024	100.000.0000.000.2650.626.03000.50.421	\$1,335.99
FED EXCISE ETH 10% (INC LUST)		1	24252010	24-227072 11/19/2024	100.000.0000.000.2650.626.03000.50.421	\$78.23
FED OIL SPILL/SUPERFUND E10		1	24252010	24-227072 11/19/2024	100.000.0000.000.2650.626.03000.50.421	\$2.37
NEVADA EXCISE GAS		1	24252010	24-227072 11/19/2024	100.000.0000.000.2650.626.03000.50.421	\$97.75
NEVADA ENVIRONMENTAL GAS		1	24252010	24-227072 11/19/2024	100.000.0000.000.2650.626.03000.50.421	\$3.19
STATE GAS INSPECTION FEE		1	24252010	24-227072 11/19/2024	100.000.0000.000.2650.626.03000.50.421	\$0.23
DOUGLAS CO EXCISE TAX GAS		1	24252010	24-227072 11/19/2024	100.000.0000.000.2650.626.03000.50.421	\$42.50 157
7% INVOICE CHARGE TO SPED		1	24252010	24-227072 11/19/2024	100.000.0000.000.2650.626.03000.50.421	(\$109.22)
ULSD CARB DYED #2 DSL (WHITTELL HS 11/13/24)		325	24252010	24-227072 11/19/2024	100.000.0000.000.2730.626.03000.50.421	\$1,085.05
FED OIL SPILL/SUPERFUND DSL		1	24252010	24-227072 11/19/2024	100.000.0000.000.2730.626.03000.50.421	\$2.01
FEDERAL LUST		1	24252010	24-227072 11/19/2024	100.000.0000.000.2730.626.03000.50.421	\$0.33
NV COMMERCE FEE SALES		1	24252010	24-227072 11/19/2024	100.000.0000.000.2730.626.03000.50.421	\$2.45
NEVADA ENVIRONMENTAL DIESEL		1	24252010	24-227072 11/19/2024	100.000.0000.000.2730.626.03000.50.421	\$2.44
REGULATORY COMPLIANCE FEE		1	24252010	24-227072 11/19/2024	100.000.0000.000.2730.626.03000.50.421	\$8.97
7% INVOICE CHARGE TO SPED		1	24252010	24-227072 11/19/2024	100.000.0000.000.2730.626.03000.50.421	(\$77.09)

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7% INVOICE CHARGE TO SPED		1	24252010	24-227072 11/19/2024	250.000.0000.200.2730.626.03000.50.421	\$186.31
Check #: 175282						
PO/InvoiceTotal:						\$2,661.51
Check Group:						
FL DEF		139.2	24252069	24-230512 11/21/2024	100.000.0000.000.2730.626.03000.50.421	\$388.37
NV COMMERCE FEE SALES		1	24252069	24-230512 11/21/2024	100.000.0000.000.2730.626.03000.50.421	\$0.39
Check #: 175282						
PO/InvoiceTotal:						\$388.76
Check Group:						
REG CONV (#524)		17.2	24252086	CFS-4071234 11/22/2024	100.000.0000.000.2650.626.03000.50.421	<del>\$50.98</del>
REG CONV (#503)		10.1	24252086	CFS-4071234 11/22/2024	100.000.0000.000.2650.626.03000.50.421	\$31.32
Check #: 175282						
PO/InvoiceTotal:						\$82.24
Check Group:						
CARB REG 10% ETH (WHITTELL HS 11/25/24)		275	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$847.66
FED EXCISE ETH 10% (INC LUST)		1	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$50.60
FED OIL SPILL/SUPERFUND E10		1	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$1.53
NEVADA EXCISE GAS		1	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$63.25
NV COMMERCE FEE SALES		1	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$0.86

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEVADA ENVIRONMENTAL GAS		1	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$2.06
STATE GAS INSPECTION FEE		1	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$0.15
DOUGLAS CO EXCISE TAX GAS		1	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$27.50
REGULATORY COMPLIANCE FEE		1	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	\$8.97
7% INVOICE CHARGE TO SPED		1	24252157	24-234060 12/2/2024	100.000.0000.000.2650.626.03000.50.421	(\$70.18)
7% INVOICE CHARGE TO SPED		1	24252157	24-234060 12/2/2024	250.000.0000.200.2730.626.03000.50.421	\$70.18

Check #: 175282

	<u>159</u>
PO/InvoiceTotal:	\$1,002.58
Vendor Total:	\$7,798.43

FRONTIER

Check Group:

CCMES		1	24250008	12132024 12/3/2024	100.011.0000.000.2400.533.03205.10.421	\$153.34
GES		1	24250008	12132024 12/3/2024	100.012.0000.000.2400.533.03201.10.421	\$138.19
ZCES		1	24250008	12132024 12/3/2024	100.013.0000.000.2400.533.03202.10.421	\$57.83
JVES		1	24250008	12132024 12/3/2024	100.014.0000.000.2400.533.03206.10.421	\$149.67
SES		1	24250008	12132024 12/3/2024	100.015.0000.000.2400.533.03207.10.421	\$146.34
PHES		1	24250008	12132024 12/3/2024	100.016.0000.000.2400.533.03209.10.421	\$146.34
MES		1	24250008	12132024 12/3/2024	100.017.0000.000.2400.533.03210.10.421	\$156.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CVMS		1	24250008	12132024 12/3/2024	100.031.0000.000.2400.533.03301.20.421	\$153.34
PWLMS		1	24250008	12132024 12/3/2024	100.033.0000.000.2400.533.03302.20.421	\$146.34
DHS		1	24250008	12132024 12/3/2024	100.051.0000.000.2400.533.03501.30.421	\$280.10
WHS		1	24250008	12132024 12/3/2024	100.052.0000.000.2400.533.03502.30.421	\$97.56
JHS		1	24250008	12132024 12/3/2024	100.053.0000.100.1000.533.03503.30.421	\$104.56
SUPERINTENDENT		1	24250008	12132024 12/3/2024	100.000.0000.000.2320.533.03000.50.421	\$49.13
ED SERVICES		1	24250008	12132024 12/3/2024	100.000.0000.000.2210.533.03000.50.421	\$49.11 160
HR/JOBLINE/CLOSET		1	24250008	12132024 12/3/2024	100.000.0000.000.2570.533.03000.50.421	\$49.11
BUSINESS SERVICES		1	24250008	12132024 12/3/2024	100.000.0000.000.2510.533.03000.50.421	\$49.11
CURRICULUM		1	24250008	12132024 12/3/2024	100.000.0000.000.2212.533.03000.50.421	\$49.11
INFORMATIONAL SERVICES		1	24250008	12132024 12/3/2024	100.000.0000.000.2580.533.03000.50.421	\$143.19
FOOD SERVICES		1	24250008	12132024 12/3/2024	600.000.0000.000.3100.533.03000.50.421	\$143.19
MAINT		1	24250008	12132024 12/3/2024	100.000.0000.000.2620.533.03000.50.421	\$143.19
TRANSPORTATION		1	24250008	12132024 12/3/2024	100.000.0000.000.2710.533.03000.50.421	\$143.19
GRANTS AND ASSESSMENTS SHARED FAX LINE		1	24250008	12132024 12/3/2024	100.000.0000.000.2191.533.03000.50.421	\$49.11

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ALARMS (DIST WIDE)		1	24250008	12132024 12/3/2024	100.099.0000.000.2620.491.03000.50.421	\$385.51
ASPIRE		1	24250008	12132024 12/3/2024	100.000.0000.430.1000.533.03504.30.421	\$51.36
Check #: 175283						
PO/InvoiceTotal:						\$3,034.34
Vendor Total:						\$3,034.34
GRAINGER	267233					
Check Group:						
BASEBOARD HEATER CVMS		1	24252141	9324131177 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$55.29
BASEBOARD HEATER CVMS		1	24252141	9324131177 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$68.08
Check #: 175284						161
PO/InvoiceTotal:						\$123.37
Vendor Total:						\$123.37
HANKIN SPECIALTY ELEVATORS INC						
Check Group:						
ZCES SEMI-ANNUAL LIFT MAINT		1	24252149	WO-2313 12/2/2024	100.000.0000.000.2620.430.03000.50.421	\$350.00
ZCES SEMI-ANNUAL LIFT MAINT		1	24252149	WO-2313 12/2/2024	100.000.0000.000.2620.430.03000.50.421	\$350.00
ZCES SEMI-ANNUAL LIFT MAINT		1	24252149	WO-2313 12/2/2024	100.000.0000.000.2620.430.03000.50.421	\$350.00
ZCES SEMI-ANNUAL LIFT MAINT		1	24252149	WO-2313 12/2/2024	100.000.0000.000.2620.430.03000.50.421	\$350.00
Check #: 175285						
PO/InvoiceTotal:						\$1,400.00
Check Group:						

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WHS SEMI-ANNUAL LIFT MAINT		1	24252150	WO-2319 12/2/2024	100.000.0000.000.2620.430.03000.50.421	\$350.00
Check #: 175285						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$1,750.00
HOME DEPOT/GECF	303240					
Check Group:						
QUAD TUBE LED		4	24251845	2011952 11/7/2024	100.000.0000.000.2620.610.03000.50.421	\$79.92
Check #: 175286						
PO/InvoiceTotal:						\$79.92
Check Group:						
10052547270000500011 MKE GOATSKIN LEATHER PERFORMANCE L		1	24251927	8013038 11/13/2024	100.000.0000.000.2730.619.03000.50.421	<del>\$21.67</del>
10052547270000500011 MKE GOATSKIN LEATHER PERFORMANCE L		1	24251927	8013038 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$27.57
10020771890003100036 KEEPER RATCH JJ 3333LB 2"X16'-CAMO		1	24251927	8013038 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$21.98
10020771890003100036 KEEPER RATCH JJ 3333LB 2"X16'--CAMO		1	24251927	8013038 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$21.98
Check #: 175286						
PO/InvoiceTotal:						\$99.10
Check Group:						
CRACK FILLER		1	24251982	5619467 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$6.87
CPLING		1	24251982	6021988 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$11.96

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COUPLING		1	24251982	6021988 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$13.96
HOSE SHUT OFF		1	24251982	9013722 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$10.98
WASHERS		1	24251982	9013722 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$1.74
EL 45		1	24251982	9013722 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$3.86
MALE ADPTR		1	24251982	9013722 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$3.89
SHARKBITE		1	24251982	9013722 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$10.23
SOCKET SET		2	24251982	9251309 11/19/2024	100.000.0000.000.2620.610.03000.50.421	\$20.94 163
Check #: 175286						
PO/InvoiceTotal:						\$84.43
Check Group:						
socket set		1	24252058	7023160 11/22/2024	100.000.0000.000.2630.610.03000.50.421	\$26.97
HEX SET		1	24252058	7023160 11/22/2024	100.000.0000.000.2630.610.03000.50.421	\$24.97
TABLETS 5CT		1	24252058	7023160 11/22/2024	100.000.0000.000.2630.610.03000.50.421	\$4.98
WALL CABINET (-\$232.30 ACCOUNT CREDIT)		1	24252058	8013980 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$6.70
Check #: 175286						
PO/InvoiceTotal:						\$63.62
Check Group:						
6970670970290 6 BLK OUTLET SURGE PROTECTOR 8'		2	24252126	0015162 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$29.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 175286						
PO/InvoiceTotal:						\$29.76
Check Group:						
JB WELD		1	24252142	1015043 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$6.98
CONCRETE LEVELER		3	24252142	3014663 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$101.25
CONCRETE LEVELER		7	24252142	3014690 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$236.25
CONCRETE LEVELER		3	24252142	8013954 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$101.25
CONC GLUE		1	24252142	8013954 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$15.00
Check #: 175286						164
PO/InvoiceTotal:						\$460.73
Check Group:						
MOUSE TRAP		10	24252143	0015088 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$49.70
SQ BOX		1	24252143	0611024 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$3.60
SQ BOX		1	24252143	0611024 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$2.38
SQ COVER		1	24252143	0611024 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$3.98
OUTLET		1	24252143	0611024 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$7.98
OUTLET WALLPLATE		5	24252143	2516660 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$3.90
ELEC TAPE		1	24252143	2516660 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$5.98

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BREAKER		1	24252143	2516660 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$6.48
WALLPLATE		5	24252143	2516660 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$14.90
WALLPLATE		5	24252143	2516660 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$14.90
BREAKER		1	24252143	2516660 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$7.37
WALLPLATE		5	24252143	2516660 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$3.90

Check #: 175286

PO/InvoiceTotal: \$125.07

Check Group:

073257132428 HUSKY 42G CONTRACTOR TRASHBAG 32 PK		1	24252165	6010074 12/3/2024	100.000.0000.000.2730.619.03000.50.421	165 \$24.97
811000012753 3/4" X 2' PVC PIPE		2	24252165	6010074 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$6.32
049081130527 1" PVC FEMALE ADAPTER SXFPT		1	24252165	6010074 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$1.54
049081131784 1" PVC MALE ADAPTER SXMPT		1	24252165	6010074 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$1.17
049081140649 3/4" PVC EL 90D SXS		1	24252165	6010074 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$0.79
0000-188-050 1 1"X3/4" PVC BUSHING SPGXS		1	24252165	6010074 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$1.48
049081133108 1" X 34" PVC BUSHING SPGXS		1	24252165	6010074 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$1.48

Check #: 175286

PO/InvoiceTotal: \$37.75

Vendor Total: \$980.38

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IMMER1 TECHNOLOGY GROUP INC						
Check Group:						
Wasabi re4ser2346.94ved capacity hot cloud storage- 30TB- 1yr auto subscription Renewal Wasabe Y&C (WASABI-RCS-30-1. Wasabe Terms and Conditions- This quote shall automatically renew for subsequent one (1) year terms, unless either party provides the other with notice of its intent not to renew at least ninety (90) days prior to the end of the then-current term		1	24251868	1178  12/2/2024	100.098.0000.100.1000.651.03000.50.421	\$2,346.94
						Check #: 175287
						PO/InvoiceTotal: \$2,346.94
Check Group:						
VEEAM Renewal- Veeam data platform advanced undiversal subscription license. Includes enterprise plus edition features. 1 Year renewal subscription upfront billing A& production (24/7) support. 10 instance pack.		8	24251947	1179  12/2/2024	100.098.0000.000.2580.735.03000.50.421	\$11,642.56
Veeam data platform advanced universal subscription license. Includes enterprise plus edition features. 10 instance pack. 1 year subscription upfront billing & production (27/7) support		2	24251947	1179  12/2/2024	100.098.0000.000.2580.735.03000.50.421	\$2,910.64
veeam DATA PLATFORM ADVINCED UNIVERSAL SUBSCRIPTION LICENSE. INCLUDES ENTERPRISE PLUS EDITION FEATURES. SUBSCRIPTION UPFRONT BILLING 10 INSTANCES PACK. & PRODUCTION (24/7) SUPPORT-MONTHLY COTERM. Start date 11/29/24 to end date 11/28/2025		2	24251947	1179  12/2/2024	100.098.0000.000.2580.735.03000.50.421	\$242.56
						Check #: 175287
						PO/InvoiceTotal: \$14,795.76
						Vendor Total: \$17,142.70
INLAND CHEMICAL AND SUPPLY 341500						
Check Group:						
TISSUE, FACIAL, 30 BX/CASE		69	24251595	1096145-01 11/5/2024	100.000.0000.000.2900.610.03000.50.421	\$1,235.10

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GLOVES - HYBRID VINTRILE - LARGE		5	24251595	1096145-01 11/5/2024	100.000.0000.000.2900.610.03000.50.421	\$29.50
GLOVES - HYBRID VINTRILE - LARGE		7	24251595	1096145-02 11/5/2024	100.000.0000.000.2900.610.03000.50.421	\$41.30
TISSUE, FACIAL, 30 BX/CASE		13	24251595	1096145-03 11/8/2024	100.000.0000.000.2900.610.03000.50.421	\$232.70
GLOVES - HYBRID VINTRILE - LARGE		68	24251595	1096145-03 11/8/2024	100.000.0000.000.2900.610.03000.50.421	\$401.20
Check #: 175288						
PO/InvoiceTotal:						\$1,939.80
Check Group:						
Polar Ice Melt		49	24251745	106839 11/20/2024	100.000.0000.000.2610.610.03501.30.421	\$386.61
Check #: 175288						167
PO/InvoiceTotal:						\$386.61
Check Group:						
GLOVES - NITRILE POWDER FREE - XL		100	24251841	1097015 11/8/2024	100.000.0000.000.2900.610.03000.50.421	\$590.00
Check #: 175288						
PO/InvoiceTotal:						\$590.00
Vendor Total:						\$2,916.41
INTERPRETERS UNLIMITED						
Check Group:						
On Demand Over the Phone Interpreting (OPI)		1	24252034	404865 11/19/2024	100.000.0000.420.1000.340.03000.50.421	\$329.00
Check #: 175289						
PO/InvoiceTotal:						\$329.00
Vendor Total:						\$329.00
INTERSTATE BATTERY SYSTEM OF WESTERN NV						
Check Group:						

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MTP-65HD		2	24251934	232305575 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$293.66
MTP-78		1	24251934	232305575 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$143.95
Check #: 175290						
PO/InvoiceTotal:						\$437.61
Check Group:						
31-MHD		6	24252132	232305727 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$806.10
MTP-24F		1	24252132	232305727 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$159.95
7% INVOICE CHARGE TO SPED		1	24252132	232305727 12/2/2024	100.000.0000.000.2730.619.03000.50.421	(\$67.62)
7% INVOICE CHARGE TO SPED		1	24252132	232305727 12/2/2024	250.000.0000.200.2730.619.03000.50.421	168 \$67.62
Check #: 175290						
PO/InvoiceTotal:						\$966.05
Vendor Total:						\$1,403.66
JESSICA WEISZ						
Check Group:						
BIF-CCMES - Explorations Supplies		1	24252172	walm10252024 12/2/2024	100.054.0000.100.1000.610.03205.10.421	\$38.71
Check #: 175291						
PO/InvoiceTotal:						\$38.71
Vendor Total:						\$38.71
JOEY GILBERT LAW						
Check Group: NOV INVOICE						
DCSD Board Meetings		1	24250280	13199 12/2/2024	100.000.0000.000.2318.341.03000.50.421	\$873.61

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General Board Administration - Department of the Superintendent Outside of Retainer		1	24250280	13200 12/2/2024	100.000.0000.000.2318.341.03000.50.421	\$4,870.00
Check Group:					Check #: 175293	
General Administration - Retainer		1	24250280	13202 12/2/2024	100.000.0000.000.2318.341.03000.50.421	\$7,500.00
					Check #: 175292	
					PO/InvoiceTotal:	\$13,243.61
					Vendor Total:	\$13,243.61
KEITH COLE						
Check Group:						
TO REIMBURSE FOR LEMONADE		3	24251881	SMIT10302024 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$12.87 169
CARMEL APPLE		6	24251881	SMIT10302024 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$23.94
					Check #: 175294	
					PO/InvoiceTotal:	\$36.81
Check Group:						
TO REIMBURSE FOR BOY NEVADA KILLED		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$21.99
WICKED VIRGINIA CITY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$21.99
STORIES OF THE OLD WEST		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$24.95
MINISTRY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$17.99
AFRO INDIGNEOUS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$18.95
BASQUES OF RENO		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$24.99

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NEVADA MYTHS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$18.95
SHORT HISTORY OF CARSON CITY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$21.95
FEDERALIST PAPERS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$15.00
TRAIN		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$20.00
AP US HISTORY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$29.99
SUPERCOMMUNICATORS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$29.99
BETWEEN SHADES OF GRAY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$13.99 170
ALL THE LIGHT WE CANNOT SEE		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$18.99
RADIUM GIRLS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$18.99
MAN OF IRON		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$19.99
SUMMER I TURNED PRETTY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$11.99
MAZE RUNNER		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$13.99
DIVERGENT		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$16.99
NATIVE NATIONS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$38.00
BASQUES OF RENO AND NORTHEASTERN SIERRA		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$21.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRESIDENTS FACT BOOK		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$26.99
HISTORY OF THE WORLD IN 10 DINNERS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$55.00
SPORTS ILLISTRATED THE WORLD SERIES		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$40.00
BETRAYAL		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$19.99
AP PSYCOLOGY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$29.99
SCIENCE COLLECTION		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$21.99
INSIDE YOUR BRAIN		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$21.99 171
PSYCOLOGY TODAY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$5.99
SCINTIFIC AMERICAN		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$14.99
5 STEPS TO 5		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$16.00
FLASHCARDS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$29.99
BOY IN STRIPED PAJAMAS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$12.99
SALT TO SEA		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$12.99
TIMELINE		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$25.99
MANMADE WONDERS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$30.00

Douglas County School District

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12/03/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HISTORY OF WORLD MAP		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$50.00
OUTSMART YOUR BRAIN		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$28.99
WHEN WE FLEW AWAY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$19.99
BOYS IN THE BOAT		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$19.00
AP US GOVERNMENT		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$29.99
5 STEPS TO A 5		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$30.00
MARCH TRILOGY		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$49.99 172
LIFE IMPOSSIBLE		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$30.00
COUNTDOWN 1960		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$24.50
LIES MY TEACER TOLD ME		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$27.99
COWBOYS,MOUNTAIN MEN AND GRIZZLY BEARS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$18.95
TOMBSTONE		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$20.00
KILLERS OF TH FLOWE MOON		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$17.00
UNDAUNTED COURAGE		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$20.99
UNI BALL ONE RETRO PENS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$15.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOLASTIC		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$10.99
SHADE		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$24.99
LION IN THE WHITE HOUSE		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$17.99
INVGESTING FOR KIDS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$10.99
50 STATES		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$19.99
ONLY IN AMERICA		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$14.99
EVERYTHING KIDS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$9.99 173
YOUR VOTE MATTERS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$9.99
YOUR VOTE MATTERS		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$9.99
MAP OF THE USA JUMBO PUZZLE		1	24251885	BOOKS 12/2/2024	100.051.0000.100.1000.640.03501.30.421	\$16.99

Check #: 175294

PO/InvoiceTotal:	\$1,356.83
Vendor Total:	\$1,393.64

LES SCHWAB TIRES 447480

Check Group:

1152162 NON LS DISMOUNT & MOUNT - TRUCK (#130)	6	24252155	71700511196 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$329.94
WHEEL SPIN BALANCE WITH WHEEL WEIGHTS (#130)	6	24252155	71700511196 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$239.94
TIRE DISPOSAL SERVICE (#130)	6	24252155	71700511196 12/2/2024	100.000.0000.000.2730.619.03000.50.421	\$77.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 175295						
PO/InvoiceTotal:						\$647.82
Vendor Total:						\$647.82
LEXIA LEARNING SYSTEMS LLC						
Check Group:						
Lexia Core5 Reading Unlimited School Subscription Renewal		1	24251782	8338902 11/18/2024	100.015.0000.100.1000.610.03207.10.421	\$10,500.00
Check #: 175296						
PO/InvoiceTotal:						\$10,500.00
Vendor Total:						\$10,500.00
MAUPIN COX AND LEGOY						
880776						
Check Group:						
Legal fees for professional services		1	24251839	11067 11/5/2024	100.000.0000.000.2318.341.03000.50.421	\$212.50 <sup>174</sup>
Check #: 175297						
PO/InvoiceTotal:						\$212.50
Vendor Total:						\$212.50
MEEK LUMBER						
486741						
Check Group:						
ROPE DERBY		1	24251901	15026382-049 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$13.99
WOOD STAIN		1	24251901	15026532-049 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$11.99
FOAM COVER		1	24251901	15026532-049 11/15/2024	100.000.0000.000.2620.610.03000.50.421	\$8.69
Check #: 175298						
PO/InvoiceTotal:						\$34.67
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5/16" QUICK LINK		1	24252052	15027416-049 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$4.79
5/16" QUICK LINK		1	24252052	15027416-049 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$4.79
125' 2/0 PASS LINK CHAIN		4	24252052	15027416-049 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$13.96
QUICK LINK SS 3/16"		1	24252052	15027539-049 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$8.99
QUICK LINK SS 3/16"		1	24252052	15027539-049 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$8.99
125' 2/0 PASS LINK CHAIN		8	24252052	15027539-049 12/2/2024	100.017.0000.100.1000.610.03210.10.421	\$30.32
Check #: 175298						
PO/InvoiceTotal:						<del>175</del> \$71.84
Check Group:						
COUPLING		1	24252059	15026672-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$9.99
COUPLING		1	24252059	15026672-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$10.99
ROLLER PAINT		1	24252059	15026814-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$3.79
CB USS GALV		1	24252059	15027452-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$0.79
HEX FIN NUT X2		1	24252059	15027452-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$0.50
HEX DRILL BIT		1	24252059	15027452-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$14.99
Check #: 175298						
PO/InvoiceTotal:						\$41.05
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EPOXY		1	24252066	15027629-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$8.69
BIT		1	24252066	15027752-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$11.99
HAMMER BIT		1	24252066	15027752-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$10.99
4X8 CD PLY		1	24252066	15027764-049 11/22/2024	100.000.0000.000.2630.610.03000.50.421	\$48.86
COR BRACES		4	24252066	15027764-049 11/22/2024	100.000.0000.000.2630.610.03000.50.421	\$13.16
CARRAIGE BOLT X8		1	24252066	15027764-049 11/22/2024	100.000.0000.000.2630.610.03000.50.421	\$1.18
LOCK NUT X8		1	24252066	15027764-049 11/22/2024	100.000.0000.000.2630.610.03000.50.421	\$1.04 176
WASHER X8		1	24252066	15027764-049 11/22/2024	100.000.0000.000.2630.610.03000.50.421	\$1.04
THD 1/4X2 3/4		10	24252066	15027860-049 11/22/2024	100.000.0000.000.2620.610.03000.50.421	\$13.90
Check #: 175298						
PO/InvoiceTotal:						\$110.85
Check Group:						
FORM STICKS		1	24252144	15028261-049 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$1.94
CAUTION TAPE		1	24252144	15028261-049 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$14.99
Check #: 175298						
PO/InvoiceTotal:						\$16.93
Vendor Total:						\$275.34

MICHAEL HOHL MOTOR COMPANY

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
84498402 SL-N-SENSOR (04710-CT)		2	24251937	5586020 1 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$105.94
					Check #: 175299	
						PO/InvoiceTotal: <u>\$105.94</u>
						Vendor Total: <u>\$105.94</u>
MOEMS						
Check Group:						
Standard US-Division E 2024-2025 Enrollment Math Contests (Additional team) GT		1	24252098	INV5402 11/22/2024	100.000.0000.000.2219.610.03000.50.421	\$200.00
					Check #: 175300	
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
NAPA						
Check Group:						
GREASE		3	24251849	170194 11/7/2024	100.000.0000.000.2620.610.03000.50.421	\$35.97
					Check #: 175301	
						PO/InvoiceTotal: <u>\$35.97</u>
Check Group:						
700399 WIRE SET (#528)		1	24251928	170907 11/13/2024	100.000.0000.000.2650.619.03000.50.421	\$59.07
					Check #: 175301	
						PO/InvoiceTotal: <u>\$59.07</u>
Check Group:						
71855 CUT OFF WHEEL		2	24251929	170021 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$4.58
71855 CUT OFF WHEEL		8	24251929	170021 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$18.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DL6201 SWITCH-COMBINATION (#22)		1	24251929	170114 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$50.39
DK6201 SWITCH-COMBINATION		1	24251929	170115 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$50.39
DL6201 SWITCH-COMBINATION		1	24251929	170116 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$50.39
970-059 ABS SENSOR W/HARNESS		2	24251929	170613 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$70.90
70488 SCRATCH BRUSH		6	24251929	170688 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$19.74
70489 SCRATCH BRUSH		6	24251929	170688 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$19.74
27060 PRO SELECT OIL FILTER		4	24251929	170746 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$14.64 178
3997 NAPA GOLD FUEL FILTER		1	24251929	170894 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$19.40
3682 NAPAGOLD FUEL FILTER (#91)		1	24251929	170905 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$18.05
733-5976 CLAMP		3	24251929	171090 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$48.57
733-5752 U-BOLT		3	24251929	171090 11/13/2024	100.000.0000.000.2730.619.03000.50.421	\$26.97
					Check #: 175301	
						PO/InvoiceTotal: \$412.08
Check Group:						
XP5325 IRIDIUM SPARK PLUG (#518)		6	24252003	172278 11/19/2024	100.000.0000.000.2650.619.03000.50.421	\$59.34
					Check #: 175301	
						PO/InvoiceTotal: \$59.34
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DE1613 GLOSS BL		5	24252004	172065 11/19/2024	100.000.0000.000.2730.619.03000.50.421	\$62.45
3682 NAPA GOLD FUEL FILTER, ORIGINAL INVOICE #170905, 11/7/2024		1	24252004	172304 11/19/2024	100.000.0000.000.2730.619.03000.50.421	(\$18.05)
3997 SPIN ON FLUID FILTER, ORIGINAL INVOICE #170894, 11/7/2024		1	24252004	172304 11/19/2024	100.000.0000.000.2730.619.03000.50.421	(\$19.40)
80019 PX FORM A GASKET SEAL		2	24252004	172519 11/19/2024	100.000.0000.000.2730.619.03000.50.421	\$21.98
Check #: 175301						
PO/InvoiceTotal:						\$46.98
Check Group:						
725-1836 FUEL NOZZLE SWIVEL		1	24252005	172515 11/19/2024	100.000.0000.000.2730.430.03000.50.421	\$50.84 179
Check #: 175301						
PO/InvoiceTotal:						\$50.84
Check Group:						
725-1836 FUEL NOZZLE SWIVEL (FUEL PUMPS)		2	24252037	172567 11/20/2024	100.000.0000.000.2730.430.03000.50.421	\$101.68
1457 NAPA HYDRAULIC FILTER (#201)		1	24252037	172646 11/20/2024	100.000.0000.000.2650.619.03000.50.421	\$52.65
21342 OIL FILTER PRO SELECT (#201)		1	24252037	172646 11/20/2024	100.000.0000.000.2650.619.03000.50.421	\$3.77
Check #: 175301						
PO/InvoiceTotal:						\$158.10
Check Group:						
615 GREASE		3	24252067	172774 11/21/2024	100.000.0000.000.2730.619.03000.50.421	\$28.47
Check #: 175301						
PO/InvoiceTotal:						\$28.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
G60601-0004 ADAPTER (#2)		2	24252085	172907 11/22/2024	100.000.0000.000.2730.619.03000.50.421	\$3.24
Check #: 175301						
PO/InvoiceTotal:						\$3.24
Check Group:						
100332 OIL FLTR (#547)		1	24252130	173348 12/2/2024	100.000.0000.000.2650.619.03000.50.421	\$5.33
200859 NAPA GOLD AIR FILTER (#547)		1	24252130	173348 12/2/2024	100.000.0000.000.2650.619.03000.50.421	\$16.00
230320 CABIN AIR FILTER (#547)		1	24252130	173348 12/2/2024	100.000.0000.000.2650.619.03000.50.421	\$17.34
Check #: 175301						180
PO/InvoiceTotal:						\$38.67
Check Group:						
FT-86999 EMER SERVICE ROTORS (#29-SPED)		2	24252131	173345 12/2/2024	250.000.0000.200.2730.619.03000.50.421	\$230.38
FT7652F FLEET PADS (#29-SPED)		1	24252131	173345 12/2/2024	250.000.0000.200.2730.619.03000.50.421	\$112.49
Check #: 175301						
PO/InvoiceTotal:						\$342.87
Check Group:						
BIT SKT		1	24252148	172936 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$7.99
BIT SKT		1	24252148	172936 12/2/2024	100.000.0000.000.2620.610.03000.50.421	\$7.99
Check #: 175301						
PO/InvoiceTotal:						\$15.98
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
92-1187C SENSOR - TPMS		1	24252156	173527 12/2/2024	100.000.0000.000.2650.619.03000.50.421	\$39.25
92-1187C SENSOR - TPMS		3	24252156	173527 12/2/2024	100.000.0000.000.2650.619.03000.50.421	\$117.75
Check #: 175301						
PO/InvoiceTotal:						\$157.00
Check Group:						
603-171 FLUID RESERVOIR (#11)		1	24252168	173565 12/3/2024	250.000.0000.200.2730.619.03000.50.421	\$96.81
Check #: 175301						
PO/InvoiceTotal:						\$96.81
Check Group:						
705-1501 HOS CLMP		5	24252189	174223 12/3/2024	100.000.0000.000.2730.619.03000.50.421	\$278.85
Check #: 175301						
PO/InvoiceTotal:						\$27.85
Vendor Total:						\$1,533.27
NATALIE PITTS						
Check Group:						
Clear Wall Mounted Case for LifeVac		1	24252082	LIFE11202024 11/22/2024	100.012.0000.000.2130.610.03201.10.421	\$63.49
Check #: 175302						
PO/InvoiceTotal:						\$63.49
Vendor Total:						\$63.49
NEVADA ASSOC OF SCHOOL BOARDS	521204					
Check Group:						
NASB Annual conference & Ethics Orientation		4	24252187	annual conf 2024 12/2/2024	100.000.0000.000.2320.330.03000.50.421	\$2,340.00
NASB Annual Conference & Ethics Orientation		1	24252187	annual conf 2024 12/2/2024	100.000.0000.000.2320.330.03000.50.421	\$585.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NASB Awards Banquet		1	24252187	annual conf 2024 12/2/2024	100.000.0000.000.2320.330.03000.50.421	\$75.00
NASB Annual Conference & Ethics Orientation		2	24252187	annual conf 2024 12/2/2024	100.000.0000.000.2310.330.03000.50.421	\$1,170.00
Check #: 175303						
PO/InvoiceTotal:						\$4,170.00
Vendor Total:						\$4,170.00
NEVADA CHILLER AND BOILER						
Check Group:						
Bearing assemblies for pumps for PHES		1	24251962	24-4352-2 11/14/2024	100.088.0000.000.2620.430.03209.10.421	\$1,196.50
Bearing assemblies for pumps for MES		1	24251962	24-4352-2 11/14/2024	100.088.0000.000.2620.430.03210.10.421	\$1,196.50
Check #: 175304						182
PO/InvoiceTotal:						\$2,393.00
Vendor Total:						\$2,393.00
NEVADA STATE DONATED FOOD. 554678						
Check Group:						
CHICKEN, Drumstick Brd WG, 72-113/4-6 oz		25	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$1,605.25
CHICKEN TENDERS, WG, Brd., 110/4.5 oz.		10	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$735.10
CHEESE, String, Bulk, 168/1 oz., "A"		20	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$277.60
CHEESE, Shred Cheddar RF, 4/5#		10	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$202.60
FRUIT, Mixed, 6/#10		50	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$125.00
FRUIT, Peaches, Diced, 6/#10		50	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FRUIT, Pears, Diced, 6/#10		50	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$125.00
VEG, CORN, 1/30#, frzn.		10	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$25.00
POTATOES, Oven Fries, Oven Ready 6/5#		20	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$50.00
TURKEY, Deli - Sliced., 12/1#, Jennie O		15	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$499.80
HAM, Turkey - Sliced, 1/12#		20	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$577.60
BRKFST BURRITO, Egg/Ch/Trky Saus, 120/3.2 oz.		10	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$822.80
VEG, BEANS, Green frzn, 1/30#		5	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$12.50 183
CHEESE, American, Sl. 4/5#, 160 sl.		20	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$413.40
SAUSAGE PATTY, Chicken, 336/1.43 oz.		10	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$533.10
CHICKEN NUGGETS, Brd. CHUNK, 161/serv per cs		25	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$2,027.00
CHICKEN PATTY, Brd., H&S, WG, 148/3.53 oz		10	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$588.00
FRUIT, Applesauce, Ind. Cup, 96/4.5 oz.		40	24251995	25 011072 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$100.00

Check #: 175305

PO/InvoiceTotal: \$8,844.75

Vendor Total: \$8,844.75

NEWSELA, INC

Check Group:

Newsela Formative Gold (290)		1	24251676	INV42746 11/13/2024	100.017.0000.100.1000.653.03210.10.421	\$2,320.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 175306						
						PO/InvoiceTotal: \$2,320.00
						Vendor Total: \$2,320.00
NV ENERGY	733170					
Check Group:						
CCMES		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03205.10.421	\$3,251.30
GES		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03201.10.421	\$4,069.61
JVES		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03206.10.421	\$2,084.67
SES		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03207.10.421	\$3,475.16
MES		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03210.10.421	\$4,827.83
PHES		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03209.10.421	\$3,971.99
CVMS		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03301.20.421	\$5,794.30
PWLMS		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03302.20.421	\$7,139.57
DHS		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03501.30.421	\$12,623.73
WHS		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03502.30.421	\$5,769.17
DISTRICT OFFICE		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03000.50.421	\$461.32
AIRPORT FACILITIES - INCLUDING FREEZER		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03000.50.421	\$3,207.75
HERITAGE		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03000.50.421	\$366.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASPIRE		1	24250015	12112024 12/2/2024	100.000.0000.000.2611.622.03504.30.421	\$124.91
					Check #: 175307	
					PO/InvoiceTotal:	\$57,168.09
					Vendor Total:	\$57,168.09
NZNMEA	559248					
Check Group:						
MIDDLE SCHOOL HONOR BAND		9	24251960	11122024 11/20/2024	100.031.0000.910.1000.810.03301.20.421	\$315.00
MIDDLE SCHOOL HONOR CHOIR		10	24251960	11122024 11/20/2024	100.031.0000.910.1000.810.03301.20.421	\$350.00
					Check #: 175308	
					PO/InvoiceTotal:	\$665.00
					Vendor Total:	\$665.00
OFFICE DEPOT	568350					
Check Group:						
Office Depot Heavy-Duty Binder 3" Binder- 2-pack		3	24251583	391508693001 11/15/2024	100.000.0000.000.2320.610.03000.50.421	\$81.42
OD HD 2" Binder - Pack of 4		2	24251583	391508693001 11/15/2024	100.000.0000.000.2320.610.03000.50.421	\$58.04
OD HD 1" Binder - 4-pack		2	24251583	391508693001 11/15/2024	100.000.0000.000.2320.610.03000.50.421	\$64.64
Realspace Desk pad		2	24251583	391508693001 11/15/2024	100.000.0000.000.2320.610.03000.50.421	\$25.44
Avery Insertable Self-Adhesive Index Tabs		1	24251583	391508693001 11/15/2024	100.000.0000.000.2320.610.03000.50.421	\$4.69
Discount		1	24251583	391508693001 11/15/2024	100.000.0000.000.2320.610.03000.50.421	(\$3.51)
Avery Big Tab 5-tab Printable Labels		1	24251583	391509045001 11/15/2024	100.000.0000.000.2320.610.03000.50.421	\$30.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 175309						
PO/InvoiceTotal:						\$260.85
Check Group:						
Office Depot Pre Sharpened Pencils box of 144		2	24251847	395433580001 11/22/2024	100.053.0000.100.1000.610.03503.30.421	\$36.87
Office Depot Clear Vinyl Pouchs		45	24251847	395434647001 11/22/2024	100.053.0000.100.1000.610.03503.30.421	\$42.32
Heavy weight graph paper, 1/2" squares		2	24251847	395434647001 11/22/2024	100.053.0000.100.1000.610.03503.30.421	\$18.99
Ammex Professional gloves Large (100)		1	24251847	395434647001 11/22/2024	100.053.0000.100.1000.610.03503.30.421	\$14.84
Office Depot Dividers White		5	24251847	395434647001 11/22/2024	100.053.0000.100.1000.610.03503.30.421	\$3.22
Office Depot Big Tab Dividers, 5 tab, pack of 2, Multicolor		25	24251847	395434647001 11/22/2024	100.053.0000.100.1000.610.03503.30.421	\$36.88
Ammex Professional gloves Med (100)		1	24251847	395434649001 11/22/2024	100.053.0000.100.1000.610.03503.30.421	\$14.84
Check #: 175309						
PO/InvoiceTotal:						\$167.96
Check Group:						
CONSTRUCTION PAPER		6	24251882	392770224001 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$59.34
REINFORCMENT LABELS		3	24251882	392770224001 12/2/2024	100.051.0000.100.1000.610.03501.30.421	\$16.17
Check #: 175309						
PO/InvoiceTotal:						\$75.51
Check Group:						
BROTHER HL-L2460DW WIRELESS COMPACT MONOCHROME LASER PRINTER FOR CVMS KITCHEN		1	24251938	392481819001 11/18/2024	600.000.0000.000.3100.652.03301.20.421	\$159.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISCOUNT		1	24251938	392481819001 11/18/2024	600.000.0000.000.3100.612.03000.50.421	(\$1.60)
SCOTCH GREENER MAGIC TAPE, 12 ROLLS FOR SNP OFFICE		1	24251938	392482616001 11/18/2024	600.000.0000.000.3100.612.03000.50.421	\$19.59
DISCOUNT		1	24251938	392482616001 11/18/2024	600.000.0000.000.3100.612.03000.50.421	(\$0.20)
Check #: 175309						
PO/InvoiceTotal:						\$177.78
Vendor Total:						\$682.10
OVERHEAD DOOR CO						
Check Group:						
MAINTENANCE ROLLUP DOORS X10		1	24251905	50776 11/15/2024	100.000.0000.000.2620.430.03000.50.421	\$2,110.00 187
Check #: 175310						
PO/InvoiceTotal:						\$2,110.00
Vendor Total:						\$2,110.00
PACIFIC SHREDDING						
Check Group:						
8/12/24 invoice for shredding		1	24251890	5221852 11/14/2024	100.052.0000.000.2400.610.03502.30.421	\$35.31
Check #: 175311						
PO/InvoiceTotal:						\$35.31
Vendor Total:						\$35.31
PATRICIA ZUMPFT						
Check Group:						
DECORATIONS FOR PWL KITCHEN		1	24252000	181111021042 11/19/2024	600.000.0000.000.3100.612.03302.20.421	\$93.85
Check #: 175312						
PO/InvoiceTotal:						\$93.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$93.85
PITNEY BOWES RESERVE ACCOUNT						
Check Group:						
CCMES POSTAGE		1	24250018	November 2024 12/2/2024	100.011.0000.000.2400.531.03205.10.421	\$311.57
GES POSTAGE		1	24250018	November 2024 12/2/2024	100.012.0000.000.2400.531.03201.10.421	\$13.89
ZCES POSTAGE		1	24250018	November 2024 12/2/2024	100.013.0000.000.2400.531.03202.10.421	\$36.57
JVES POSTAGE		1	24250018	November 2024 12/2/2024	100.014.0000.000.2400.531.03206.10.421	\$110.15
SES POSTAGE		1	24250018	November 2024 12/2/2024	100.015.0000.000.2400.531.03207.10.421	\$15.68
PHES POSTAGE		1	24250018	November 2024 12/2/2024	100.016.0000.000.2400.531.03209.10.421	<del>\$8.07</del> 188
MES POSTAGE		1	24250018	November 2024 12/2/2024	100.017.0000.000.2400.531.03210.10.421	\$23.47
CVMS POSTAGE		1	24250018	November 2024 12/2/2024	100.031.0000.000.2400.531.03301.20.421	\$122.65
PWLMS POSTAGE		1	24250018	November 2024 12/2/2024	100.033.0000.000.2400.531.03302.20.421	\$446.71
DHS POSTAGE		1	24250018	November 2024 12/2/2024	100.051.0000.000.2400.531.03501.30.421	\$1,672.78
WHS POSTAGE		1	24250018	November 2024 12/2/2024	100.052.0000.000.2400.531.03502.30.421	\$17.61
SUPERINTENDENT POSTAGE		1	24250018	November 2024 12/2/2024	100.000.0000.000.2320.531.03000.50.421	\$63.56
BUSINESS SERVICES POSTAGE		1	24250018	November 2024 12/2/2024	100.000.0000.000.2510.531.03000.50.421	\$63.56
ED SERVICES POSTAGE		1	24250018	November 2024 12/2/2024	100.000.0000.000.2210.531.03000.50.421	\$63.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HR POSTAGE		1	24250018	November 2024 12/2/2024	100.000.0000.000.2570.531.03000.50.421	\$63.56
GRANTS POSTAGE		1	24250018	November 2024 12/2/2024	100.000.0000.000.2191.531.03000.50.421	\$63.56
CURRICULUM POSTAGE		1	24250018	November 2024 12/2/2024	100.000.0000.000.2212.531.03000.50.421	\$63.56
FOOD SERVICES POSTAGE		1	24250018	November 2024 12/2/2024	600.000.0000.000.3100.531.03000.50.421	\$51.06
SPED POSTAGE		1	24250018	November 2024 12/2/2024	250.000.0000.200.2000.531.03000.50.421	\$13.11
MAINT POSTAGE		1	24250018	November 2024 12/2/2024	100.000.0000.000.2620.531.03000.50.421	\$3.04
ASPIRE POSTAGE		1	24250018	November 2024 12/2/2024	100.000.0000.430.1000.531.03901.30.421	\$65.63 189
ADULT EDUCATION		1	24250018	November 2024 12/2/2024	230.231.0000.600.1000.531.03903.30.421	\$3.45
DNO POSTAGE ACCOUNT CODE UPDATE		1	24250018	November 2024 12/2/2024	100.036.0000.100.1000.531.03601.30.421	\$6.90

Check #: 175313

PO/InvoiceTotal: \$3,303.70

Vendor Total: \$3,303.70

PSI SERVICES LLC

Check Group:

10/8/2024 - NV HiSET Math - CBT (H0221210)		1	24252118	04-22519345 12/2/2024	100.000.0000.430.1000.810.03504.30.421	\$10.75
10/8/2024 - NV HiSET Reading - CBT (H0221033)		1	24252118	04-22519345 12/2/2024	100.000.0000.430.1000.810.03504.30.421	\$10.75
10/15/20242 - NV HiSET Science - CBT (H0221033)		1	24252118	04-22519345 12/2/2024	100.000.0000.430.1000.810.03504.30.421	\$10.75
10/8/2024 - NV HiSET Reading - PBT (H0221215)		1	24252118	04-22519345 12/2/2024	100.000.0000.430.1000.810.03504.30.421	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10/10/2024 - NV HiSET Writing - PBT (H0221033)		1	24252118	04-22519345 12/2/2024	100.000.0000.430.1000.810.03504.30.421	\$15.00
10/15/2024 - NV HiSET Social Studies - PBT (H0221215)		1	24252118	04-22519345 12/2/2024	100.000.0000.430.1000.810.03504.30.421	\$15.00
10/17/2024 - NV HiSET Social Studies - CBT (H0221033)		1	24252118	04-22519345 12/2/2024	100.000.0000.430.1000.810.03504.30.421	\$10.75
10/29/2024 - NV HiSET Math - CBT (H0221033)		1	24252118	04-22519345 12/2/2024	100.000.0000.430.1000.810.03504.30.421	\$10.75
Check #: 175314						
PO/InvoiceTotal:						\$98.75
Vendor Total:						\$98.75
QUILL CORPORATION-672544	672544					
Check Group:						
INVOICE#41006031 AA BATTERIES (36-PACK) AND LOUNGE SUPPLIES		1	24251830	41006031 11/5/2024	100.000.0000.000.2570.610.03000.50.421	190 \$65.38
INVOICE#41311320 PUMPKIN SPICE COFFEE CREAMER		2	24251830	41311320 11/5/2024	100.000.0000.000.2570.610.03000.50.421	\$22.66
INVOICE#41326958 LOUNGE SUPPLIES FOR COFFEE		1	24251830	41326958 11/5/2024	100.000.0000.000.2570.610.03000.50.421	\$22.75
INVOICE#41328632 FILE FOLDERS WITH END TABS A-Z - FOR ANNIE		2	24251830	41328632 11/5/2024	100.000.0000.000.2570.610.03000.50.421	\$163.18
INVOICE#41328632 FILE FOLDERS WITH END TABS A-Z - FOR ANNIE		2	24251830	cm 2413642 11/12/2024	100.000.0000.000.2570.610.03000.50.421	(\$163.18)
Check #: 175315						
PO/InvoiceTotal:						\$110.79
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE#2025 OFFICE CALENDARS (4) & HP LASERJET TONER; BLACK, MAGENTA, CYAN AND YELLOW		1	24252113	41601893 12/2/2024	100.000.0000.000.2570.610.03000.50.421	\$1,459.98
INVOICE#41603361 22X17 WALL CALENDAR FOR HR		1	24252113	41603361 12/2/2024	100.000.0000.000.2570.610.03000.50.421	\$14.95
Check #: 175315						
PO/InvoiceTotal:						\$1,474.93
Vendor Total:						\$1,585.72
RALEYS	680718					
Check Group:						
11/25/24 STAFF MEETING - COOL WHIP		1	24252181	199690-5000005 12/3/2024	100.000.0000.000.2730.610.03000.50.421	\$2.50
8" PUMPKIN PIE		1	24252181	199690-5000005 12/3/2024	100.000.0000.000.2730.610.03000.50.421	\$8.99
9" PECAN PIE		1	24252181	199690-5000005 12/3/2024	100.000.0000.000.2730.610.03000.50.421	\$13.99
RALEY'S CINNAMON R		1	24252181	199690-5000005 12/3/2024	100.000.0000.000.2730.610.03000.50.421	\$6.99
TWO LAYER CHOCOLAT		1	24252181	199690-5000005 12/3/2024	100.000.0000.000.2730.610.03000.50.421	\$22.99
Check #: 175316						
PO/InvoiceTotal:						\$55.46
Vendor Total:						\$55.46
RAPTOR PEST CONTROL						
Check Group:						
MONTHLY PEST SERVICE JVES		1	24252153	51732 12/2/2024	100.000.0000.000.2620.340.03000.50.421	\$129.00
MONTHLY PEST SERVICE GES		1	24252153	51734 12/2/2024	100.000.0000.000.2620.340.03000.50.421	\$258.00

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MONTHLY PEST SERVICE AF		1	24252153	51744 12/2/2024	100.000.0000.000.2620.340.03000.50.421	\$903.00
					Check #: 175317	
						PO/InvoiceTotal: \$1,290.00
						Vendor Total: \$1,290.00
RF MACDONALD CO INC						
Check Group:						
Semi-annual service on PHES boiler		1	24252091	363693 11/21/2024	100.088.0000.000.4700.450.03000.50.421	\$784.00
					Check #: 175318	
						PO/InvoiceTotal: \$784.00
						Vendor Total: \$784.00
RONS REFRIGERATION INC						192
Check Group:						
ICE MACJINE MAINTENANCE		1	24251749	41449 12/2/2024	100.051.0000.300.1000.610.03501.30.421	\$834.24
					Check #: 175319	
						PO/InvoiceTotal: \$834.24
Check Group:						
OUTSIDE FREEZER SERVICE LABOR CVMS		1	24251904	41553 11/15/2024	100.000.0000.000.2620.430.03000.50.421	\$110.00
TRUCK CHARGE		1	24251904	41553 11/15/2024	100.000.0000.000.2620.430.03000.50.421	\$25.00
					Check #: 175319	
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$969.24
SIERRA SCOOP						
Check Group:						

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INVOICE#48276 ADVERTISING FOR BUS DRIVERS & SUBSTITUTE BUS DRIVERS		1	24251990	48276 11/20/2024	100.000.0000.000.2570.540.03000.50.421	\$62.89
					Check #: 175320	
						PO/InvoiceTotal: \$62.89
						Vendor Total: \$62.89
SOUTHWEST GAS CORP	743781					
Check Group:						
PHES		1	24250021	12032024 11/22/2024	100.000.0000.000.2611.621.03209.10.421	\$1,614.96
					Check #: 175321	
						PO/InvoiceTotal: \$1,614.96
						Vendor Total: \$1,614.96
SPORT SAFE TESTING SERVICE INC						
Check Group:						
SUBSTANCE ABUSE PANEL 13A RANDOM 2023-2024 FY		21	24250022	13798 12/3/2024	100.000.0000.000.2320.301.03000.50.421	\$651.00
					Check #: 175322	
						PO/InvoiceTotal: \$651.00
						Vendor Total: \$651.00
SYSCO SACRAMENTO	759590					
Check Group:						
PORTION PK, Mustard, 500/5.5 gm.		2	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$27.42
SAUCE, BBQ Cryovac Pouch, 2/1.5 gal.		2	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$76.66
SYRUP, Coffee, Vanilla SF, Btl 750 mL "HS"		12	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$65.52
VANILLA, Immit., 16 oz		2	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$8.30

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VEG, BEANS, Refri. Dehyd., 6/32 oz.		4	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$94.00
VINEGAR, White, 4/1 Gal.		1	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$13.67
WHIPPED TOPPING, 12/14 oz.		2	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$69.42
VEG, PUMPKIN, Canned, 6/#10		5	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$251.35
PAN COATING, Aerosol, 6/17 oz.		1	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$17.36
PORTION PK, Mayo, 200/9 gm,		2	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$24.24
BREAD, Rolls, WW, heat & bake, 240/1.5 oz		10	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$432.10 194
CHIPS, Cheeto Cheese Puff, RF, 72/.7 oz. "A"		1	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$26.83
CHIPS, Kettle, BBQ, RF, 64/1.375 oz "S"		2	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$81.06
CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"		6	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$243.18
COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A"		10	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$368.90
FRUIT, Strawberries, Frzn., 2/5#		2	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$57.34
GATORADE, Fruit Punch, 24/12 oz., "S"		15	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$208.80
LID, 4 oz, 6JL, 1,000ct. (Use Cont. #31113)		3	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$78.18
MARGARINE, 1/20#, WHPD MKT		4	24251862	531396108 11/6/2024	600.000.0000.000.3100.610.03000.50.421	\$97.92

Check #: 175323

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,242.25
Check Group:						
BACON, Turkey Pre-Cooked, 600 Slices MKT		4	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$410.88
BREAD, Rolls, WW, heat & bake, 240/1.5 oz		10	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$432.10
CEREAL, Coco Puffs, Reduced Sugar, 96ct		3	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$113.97
CHEESE, Cream LF, 10/3# MKT		1	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$92.44
CHIPS, BKD, Lrg., Reg., 64/1.125 oz., "S"		2	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$74.46
CHIPS, BKD, Sm bag, BBQ, 60/.875 oz. "E"		4	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$92.04 195
CHIPS, Cheeto Cheese Puff, RF, 72/.7 oz. "A"		7	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$187.81
CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"		2	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$54.30
CHIPS, Kettle, Jalepeno Chdr, RF, 64/1.375 "S"		2	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$81.06
CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"		6	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$243.18
CINNAMON ROLL DOUGH, WG, 120/2.5 oz.		10	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$344.80
COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A"		8	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$295.12
JC, Shelf Stable, Apple, 12/46 oz		1	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$41.82
KETCHUP, Cryovac Pouch, 2/1.5 gal.		4	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$121.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIZZA, WG Pep & Cheese BOSCO Stick 72 ct.		5	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$250.65
RICE, Parboiled WG Brown, 1/25# MKT		3	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$57.42
SOLID POWER XL, 4/9#		2	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$259.42
SUGAR, Powdered, 1/25# MKT		3	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$82.77
TEA, CHAI SF 6/32 oz "HS"		5	24251942	531408292 11/15/2024	600.000.0000.000.3100.610.03000.50.421	\$135.15
CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"		-4	24251942	531413146 11/15/2024	600.000.0000.000.3100.610.03000.50.421	(\$92.04)
Check #: 175323						
PO/InvoiceTotal:						<del>196</del> \$3,279.15
Check Group:						
BAGEL, Cin. Raisin, WG, sl., 72/3 oz		5	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$109.05
BAGEL, Everything, 72/3 oz.		10	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$211.50
CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$51.00
CHEESE, Cream LF, 10/3# MKT		1	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$92.44
CHIPS, BKD, Sm bag, BBQ, 60/.875 oz. "E"		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$46.02
CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"		3	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$80.49
CHIPS, Kettle, Jalepeno Chdr, RF, 64/1.375 "S"		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$81.06
CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"		5	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$202.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTR, 12 oz, styro, sqt (lid= 31128), 500 ct		4	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$121.24
CONTR, 4 oz. Sqt. Styro., 1000 ct.(lid=31127)		4	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$128.36
CORN DOG, WG, Chicken, 72/4 oz.		5	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$225.45
FRUIT ROLL UPS - Crazy Color, 96/5 oz., "A"		3	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$80.10
FRUIT, Strawberries, Frzn., 2/5#		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$57.34
KETCHUP, Cryovac Pouch, 2/1.5 gal.		5	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$152.25
PAN COATING, Aerosol, 6/17 oz.		1	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$17.36 197
PORTION PK, Taco Sauce, 500/9 gm.		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$36.10
PRETZEL SOFT, WG, IW 100/2.2 oz, frzn.		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$56.22
RICE KRISPY BAR, WG, 80/1.41 oz. "A"		4	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$147.92
RICE, Parboiled WG Brown, 1/25# MKT		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$38.28
VEG, BEANS, Refri. Dehyd., 6/32 oz.		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$47.00
YOGURT, GOGURT, Strawberry, 96/2 oz.		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$69.78
SPICE, CINNAMON, Grnd.		1	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$6.45
SPICE, Mustard, Dry, 1#		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$16.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAUCE, Sweet & Sour, 2/1 gal., 128 serv.		2	24252028	531420752 11/20/2024	600.000.0000.000.3100.610.03000.50.421	\$71.62
					Check #: 175323	
					PO/InvoiceTotal:	\$2,145.74
					Vendor Total:	\$7,667.14
T MOBILE						
Check Group:						
CARES ACT STUDENTS INTERNET HOTSPOTS - MOVED TO 99 CODE		1	24250023	NOV & DEC 2024 12/3/2024	100.099.0000.000.2580.533.03000.50.421	\$680.00
					Check #: 175324	
					PO/InvoiceTotal:	\$680.00
					Vendor Total:	\$680.00 198
TAHOE DOUGLAS FIRE PROTECTION DISTRICT						
Check Group:						
Fire Fighting Supplies		1	24252173	2024-130 12/2/2024	240.308.0000.100.2100.612.03000.50.421	\$71,952.83
Fire Fighting Supplies		1	24252173	2024-130 12/2/2024	240.308.0000.300.1000.610.03501.30.421	\$17,058.77
Essential of Fire Fighting - 7th Edition; Incident Response Pocket Guide		1	24252173	2024-130 12/2/2024	240.308.0000.300.1000.640.03501.30.421	\$2,716.28
					Check #: 175325	
					PO/InvoiceTotal:	\$91,727.88
					Vendor Total:	\$91,727.88
TAHOE SUPPLY						
Check Group:						
Rubber Lip Set Standard 1230mm		1	24251674	1124254 11/20/2024	100.000.0000.000.2610.610.03301.20.421	\$290.14
					Check #: 175326	
					PO/InvoiceTotal:	\$290.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
pocket frame 16" w/swivel		2	24251675	1124253 11/6/2024	100.000.0000.000.2610.610.03209.10.421	\$49.00
3m floor pad 13" clean & shine cs/5		1	24251675	1124253 11/6/2024	100.000.0000.000.2610.610.03209.10.421	\$68.04
Check #: 175326						
PO/InvoiceTotal:						\$117.04
Check Group:						
Gards Sanitary Pads		2	24251748	1124650 11/6/2024	100.003.0000.000.2610.610.03501.30.421	\$137.60
Tampax Tampons		2	24251748	1124650 11/6/2024	100.003.0000.000.2610.610.03501.30.421	\$178.00
Pressure Gun Green Dot for Kaivac		1	24251748	1124650 11/6/2024	100.000.0000.000.2610.610.03501.30.421	\$101.10 199
Big Mouth RH Blue		1	24251748	1124650 11/6/2024	100.000.0000.000.2610.610.03501.30.421	\$18.14
Kusky 430 Creme Cleanser		1	24251748	1124650 11/6/2024	100.000.0000.000.2610.610.03501.30.421	\$45.75
Floor Tool Adj Brush for Tank Vacuum		1	24251748	1124650-01 11/20/2024	100.000.0000.000.2610.610.03501.30.421	\$57.14
Check #: 175326						
PO/InvoiceTotal:						\$537.73
Check Group:						
sanitary receptacle waxed paper bags		4	24251924	1125532 11/20/2024	100.000.0000.000.2610.610.03501.30.421	\$119.45
Check #: 175326						
PO/InvoiceTotal:						\$119.45
Check Group:						
LINER, 20 GAL(30X36), 250/CASE		27	24251979	1125749 11/20/2024	100.000.0000.000.2900.610.03000.50.421	\$542.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWELS ROLLED/CASE of 6		120	24251979	1125749 11/20/2024	100.000.0000.000.2900.610.03000.50.421	\$5,627.10
IMPACT PUMP UP SPRAYER		3	24251979	1125749 11/20/2024	100.000.0000.000.2900.610.03000.50.421	\$86.89
Check #: 175326						
PO/InvoiceTotal:						\$6,256.16
Vendor Total:						\$7,320.52
THE DANIELSEN CO.	120850					
Check Group:						
CEREAL, Honey Graham Toasters, 96 ct.		1	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$25.78
CHIPS, BKD, Sm bag, Ched & Sr. Crm, 60/.875 oz "E"		1	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$24.07
CHIPS, Cheeto Limon, HOT, WG, 104/.875 oz., "A"		4	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$167.32
CHIPS, Doritos, Flamas 72/1 oz, "S"		8	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$224.40
CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A"		6	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$250.98
CHIPS, Walking Taco Doritos, NC. 44/1.4 oz "S"		4	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$96.16
CRACKERS, Graham, Honey, WG, 150/1 oz.		4	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$104.16
DONUT, Plain LF, WG 84/2.45 oz.		10	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$399.90
DRESSING, Caesar-RTU, 4/1 gal.		1	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$68.66
EGG, PRESCRAMBLED, frzn, FC, 4/5#, S.O.		15	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$1,047.90
FRANKS, Turkey, 2/5 lb		5	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$120.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FRUIT, Mandarin Orange, 6/#10 "S"		1	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$33.89
GLOVES, Latex, powder free, Medium, 10/100 ct. MKT		3	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$58.71
JALAPENOS, Peppers, Sl., 6/#10		1	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$22.50
MAYONNAISE, light, 4/1 gal. MKT		2	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$85.00
MUFFIN, Choc. Chip, WG, 90/1.9 oz.		4	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$133.68
PICKLES, Dill Chips, 1/5 GAL. (1950 sl.)		4	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$88.88
PIZZA, Fr. Brd., Ch., 60/4.94 oz.		10	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$549.50 201
PIZZA, Fr. Brd., Pepp., 60/4.93 oz.		10	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$555.20
SOUP, Tomato, 12/50 oz., MKT		1	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$51.00
TORTILLA CHIPS, Unsalted, 1/12#		5	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$91.30
VEG, BEANS, Baked, LS 6/#10		5	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$131.25
JC, Apple, 70/4 oz., "A"		40	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$457.60
JC, Apple/Cherry, 70/4 oz., "A"		40	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$466.40
JC, Orange/Pineapple, 70/4 oz., "A"		40	24251894	341600 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$584.80

Check #: 175327

PO/InvoiceTotal: \$5,839.09

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JC, Tropicana, Apple, 24/10 oz. "S"		12	24251895	341595 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$264.48
GATORADE, Glacier Freeze, 24/12 oz., "S"		10	24251895	341595 11/8/2024	600.000.0000.000.3100.610.03000.50.421	\$158.30
Check #: 175327						
PO/InvoiceTotal:						\$422.78
Check Group:						
BRKFST BAR, Hny. Wht., 72/2.5 oz.		40	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$1,646.00
CEREAL, LRG., Marsh Matey's, 48/2 oz. "S"		3	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$77.40
CHIPS, BKD, Sm bag, Ched & Sr. Crm, 60/.875 oz "E"		1	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$24.07
CHIPS, Doritos, Flamas 72/1 oz, "S"		5	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$140.25 <sup>202</sup>
CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A"		5	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$209.15
CRACKERS, Cheeze-It, WG, 60/1 oz. "A"		4	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$65.12
FOOD TRAY, 5 lb., 500 ct. MKT		40	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$948.80
FRUIT SNACKS, Mxd Frt, 144/1.5 oz "A"		3	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$164.64
GRAVY MIX, Turkey, 6/11.3 OZ		2	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$56.20
KETCHUP, 6/#10		4	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$126.40
PANCAKE ON A STICK, 56/2.85 oz, "A"		4	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$124.84
PANCAKES, WG, Bulk, 144/1.3 oz. serv.		5	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$138.90

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIZZA, 16" Pep. 8 cut, WG, 72/5.18 oz. "S"		25	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$1,817.00
PIZZA, 16", Ch. 8 cut, WG, 72/5.18 oz. "S"		25	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$1,792.00
PORTION PK, Ketchup, 1000/9 gm.		3	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$69.45
PORTION PK, Syrup Cups, 100/1.5 oz.		3	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$48.93
POTATOES, Inst. Flakes, 12/26 oz., 38 1/2 c servgs		3	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$177.51
SEASONING, Italian, Dry, No Salt, 2#		1	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$16.95
TORTILLA CHIPS, Unsalted, 1/12#		5	24251963	342160 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$91.30 203
Check #: 175327						
PO/InvoiceTotal:						\$7,734.91
Check Group:						
WATER, Flavored, Watermelon, 24/16.9 oz. "HS"		4	24251964	342155 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$78.76
WATER, Plain, 35/16.9 oz., "A"		54	24251964	342155 11/18/2024	600.000.0000.000.3100.610.03000.50.421	\$305.10
Check #: 175327						
PO/InvoiceTotal:						\$383.86
Check Group:						
CHIPS, Walking Taco Doritos, NC. 44/1.4 oz "S"		5	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$120.20
DONUT, Plain LF, WG 84/2.45 oz.		10	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$399.90
FOOD TRAY, 1/2 lb (8 oz.), 1000 ct. MKT		2	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$34.72

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD TRAY, 2 lb., 1000 ct.		2	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$47.84
FORKS, Plastic, 1/1000 ct. MKT		2	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$11.64
FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"		5	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$136.95
MAYONNAISE, light, 4/1 gal. MKT		3	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$127.50
PORTION PK, Syrup Cups, 100/1.5 oz.		20	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$326.20
RICE KRISPY BAR, WG, Choc Chip, 80/1.3 oz. "A"		5	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$185.45
SEASONING, Italian, Dry, No Salt, 2#		1	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$16.95 204
SOUP, Tomato, 12/50 oz., MKT		5	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$255.00
SPICE, GARLIC, Granulated, 24 oz.		1	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$12.72
BAGEL, Plain, WG, 72/3 oz.		5	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$107.60
BENEFIT BAR, Oatmeal Choc Chip, 48/2.5 oz		3	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$64.65
BROOKIE, WG, Wrpd, 96/2 oz., "A"		5	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$232.05
BROWNIE, WG, Wrpd, 96/2 oz., "A"		5	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$225.85
CHEESE PUFF, Pirate's Booty, 72/.75 oz. "A"		8	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$303.92
CHIPS, Cheeto Limon, HOT, WG, 104/.875 oz., "A"		4	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$167.32

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A"		8	24252092	342648 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$334.64
Check #: 175327						
PO/InvoiceTotal:						\$3,111.10
Check Group:						
JC, Tropicana, Apple, 24/10 oz. "S"		1	24252093	342646 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$22.04
WATER, Flavored, Berry, 24/16.9 oz. "HS"		2	24252093	342646 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$39.38
WATER, Flavored, Watermelon, 24/16.9 oz. "HS"		2	24252093	342646 12/2/2024	600.000.0000.000.3100.610.03000.50.421	\$39.38
Check #: 175327						
PO/InvoiceTotal:						\$100.80
Vendor Total:						\$17,592.54
THE HERTZ CORPORATION						
Check Group:						
DHS BOYS & GIRLS CROSS COUNTRY STATE COMPETITION RENTALS -- MINIVAN COLE PECK		1	24251909	426179666 11/8/2024	100.000.0000.000.2730.590.03000.50.421	\$158.84
DHS BOYS & GIRLS CROSS COUNTRY STATE COMPETITION RENTALS -- MINIVAN MAGGIE VIEIRA		1	24251909	426180635 11/8/2024	100.000.0000.000.2730.590.03000.50.421	\$170.75
Check #: 175328						
PO/InvoiceTotal:						\$329.59
Check Group:						
DHS CROSS COUNTRY 11-1-2024 - 11-2-2024		1	24252195	9041104946 12/2/2024	100.051.0000.920.1000.580.03501.30.421	\$423.93
Check #: 175328						
PO/InvoiceTotal:						\$423.93
Vendor Total:						\$753.52

TIMELY TESTING

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
ONSITE FEE - MINDEN, NV		1	24251993	25528 11/20/2024	100.000.0000.000.2570.340.03000.50.421	\$125.00	
RANDOM DOT DRUG SCREEN		6	24251993	25528 11/20/2024	100.000.0000.000.2570.340.03000.50.421	\$390.00	
RANDOM BREATH ALCOHOL TESTING		1	24251993	25528 11/20/2024	100.000.0000.000.2570.340.03000.50.421	\$40.00	
ADDITIONAL TIME FEE		1.95	24251993	25528 11/20/2024	100.000.0000.000.2570.340.03000.50.421	\$78.00	
					Check #: 175329		
					PO/InvoiceTotal:	\$633.00	
					Vendor Total:	\$633.00	
TOWN OF MINDEN-493614	493614						206
Check Group:							
DHS FRONT LANDSCAPE WATER		1	24250025	12252024 12/3/2024	100.000.0000.000.2611.411.03501.30.421	\$61.40	
DHS SOCCER FIELD		1	24250025	12252024 12/3/2024	100.000.0000.000.2611.411.03501.30.421	\$62.90	
DHS NORTH DRIVEWAY		1	24250025	12252024 12/3/2024	100.000.0000.000.2611.411.03501.30.421	\$210.65	
DHS FIRE/SPRINKLER/HYDRANT		1	24250025	12252024 12/3/2024	100.000.0000.000.2611.411.03501.30.421	\$346.20	
MES WATER/FIRE SPRINKLER/HYDRANT		1	24250025	12252024 12/3/2024	100.000.0000.000.2611.411.03210.10.421	\$348.90	
MES TRASH		1	24250025	12252024 12/3/2024	100.000.0000.000.2611.421.03210.10.421	\$728.86	
DISTRICT OFFICE TRASH		1	24250025	12252024 12/3/2024	100.000.0000.000.2611.421.03000.50.421	\$132.52	
DISTRICT OFFICE SPRINKLER		1	24250025	12252024 12/3/2024	100.000.0000.000.2611.411.03000.50.421	\$100.90	

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2552 12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT OFFICE FRONT LANDSCAPING		1	24250025	12252024 12/3/2024	100.000.0000.000.2611.411.03000.50.421	\$61.40
					Check #: 175330	
						PO/InvoiceTotal: <u>\$2,053.73</u>
						Vendor Total: \$2,053.73
UNIVERSITY OF WISCONSIN-MADISON						
Check Group:						
2024-25 WIDA Access for ELLs - Kindergarten - 16 Students		16	24252161	K 16 / 1-12 195 12/2/2024	100.000.0000.000.2191.350.03000.50.421	\$492.00
2024-25 WIDA Access for ELLs Online - Grades 1 - 12 - 195 Students		195	24252161	K 16 / 1-12 195 12/2/2024	100.000.0000.000.2191.350.03000.50.421	\$5,606.25
					Check #: 175331	
						PO/InvoiceTotal: <u>207</u> \$6,098.25
						Vendor Total: \$6,098.25
VERIZON WIRELESS						
Check Group:						
IT		1	24250026	12132024 12/3/2024	100.000.0000.000.2580.534.03000.50.421	\$47.23
					Check #: 175332	
						PO/InvoiceTotal: <u>\$47.23</u>
						Vendor Total: \$47.23
						Grand Total: \$531,588.44

End of Report

**Classified Personnel**

**HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL**

Name	Position/Location	Effective Date	Replacing
Cassandra Turner	Special Education Para IV – Pau Wa Lu Middle	11-14-2024	New Position
William Forman	Groundsperson – Facilities	11-18-2024	William Walker
Trey Maurer	Student Safety Campus Monitor – Douglas High	11-19-2024	Mark Splinter
Alex Quintero	Special Education Para I – Pau Wa Lu Middle	12-02-2024	New Position
John McGillivray	Groundsperson - Facilities	12-04-2024	Jeff See

**CLASSIFIED RESIGNATIONS**

Name	Position/Location	Last Day Worked / End of Contract	
Kacey Zink	Secretary II – Minden Elementary	11-29-2024	11-29-2024
Trevor Eddings	Maintenance Technician II – Facilities	11-29-2024	11-29-2024
Matthew Chamberlain	Custodian – Douglas High	12-06-2024	12-06-2024
Anne Kosanovich	Media Technician I – Minden Elementary	12-10-2024	12-10-2024
Roy Aronds	Bus Driver – Student Transportation	12-20-2024	12-20-2024
Amy Courtney	Cashier Helper II – Jacks Valley Elementary	12-20-2024	12-20-2024

**CLASSIFIED CHANGES**

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

**CLASSIFIED RETIREMENTS**

Name	Position/Location	Effective Date
None		

**CLASSIFIED TERMINATIONS**

Name	Position/Location	Effective Date
Winter King	Bus Driver – Student Transportation	11-07-2024
Lisa Williams-Romo	EC Special Education Para IV – Jacks Valley Elementary	11-18-2024

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

Name	Position/Location	Reason	DATES
Kristi Morgan	Special Education Para II – Zephyr Cove Elementary	Approved Unpaid	11/21-26/2024
Melinda Faith	Instructional Para II – Zephyr Cove Elementary	Approved Unpaid	1/6-8/2025
Lisa Rollins	Assistant Cook – Pinon Hills Elementary	Approved Unpaid	4/18/2025

**Certified Personnel**

CERTIFIED NEW HIRES			
Name	Position/Location	Information	School Year
Andrew Robles	Spanish Teacher / CVMS	ARL License	24-25
Kalin Mora	Title 1 Interventionist / CCMES and PWL	Worked as Para in 2023	24-25

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

CERTIFIED RESIGNATIONS/RETIREMENT/LOA			
Name	Position/Location	Reason <small>Last Day Worked/End of Contract</small>	School Year
Melissa Wood	ESL Teacher / DHS	11/26/2024 – Moving out of state	24-25

CERTIFIED TERMINATIONS		
Name	Position/Location	Effective Date
None		

CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED		
Name	Position/Location	Dates



# Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

1638 Mono Avenue  
Minden, NV 89423  
P: 775 • 782 • 5134  
F: 775 • 782 • 3162  
[www.dcsd.net](http://www.dcsd.net)

**DATE:** December 2, 2024  
**To:** Board Members, Cabinet  
**From:** Susan Estes, Director of Business Services  
**Re:** 2024-2025 Budget Adjustment Vouchers

\*\*\*\*\*

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

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

Budget journal entries 25-26 for 2024-25 were completed in November and are included for review.

#### ADMINISTRATION

Frankie Alvarado - Superintendent  
P: 775 • 782 • 5134

#### BOARD OF TRUSTEES

David Burns - President  
Linda Gilkerson - Vice President  
Katherine Dickerson - Clerk  
Susan Jansen  
Doug Englekirk  
Carey Kangas  
Yvonne Wagstaff  
E: [board@dcsd.k12.nv.us](mailto:board@dcsd.k12.nv.us)

#### EDUCATION SERVICES

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

#### INCLUSIVE EDUCATION

Cheryl Mayfield - Executive Director  
P: 775 • 265 • 5262

#### HUMAN RESOURCES

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

#### GRANTS

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



## Douglas County School District

### Budget Journal Entry

Journal Entry Number 26

Fiscal Year: 2024-2025

Journal Type: Adjustment

GL Entry Date: 11/12/2024      Memo: Amend local grants for actual carryover

Budget Type: FY24-25 WORKING

User ID: sestest

Reference: BUDGET JOURNAL ENTRY

Voucher: 0

Originator: sestest

Line #	Account	Description	Debit	Credit	
1	270.000.1901.000.0000.000.03000.50.107	DENVER TOYOTA DONATION	\$0.00	(\$5,000.00)	
2	270.028.0000.100.1000.610.03000.50.421	General Supplies	\$5,000.00	\$0.00	
3	270.000.1909.000.0000.000.03000.50.107	Berger North Grant – DHS – FY17-18	\$4,800.00	\$0.00	
4	270.035.0000.000.2900.651.03501.30.421	Supplies – IT Software	\$0.00	(\$4,800.00)	
5	270.000.1911.000.0000.000.03000.50.107	PIPKIN Grant Donation	\$25,066.24	\$0.00	
6	270.132.0000.000.2900.450.03000.50.421	Construction Services	\$0.00	(\$24,266.00)	
7	270.132.0000.000.2900.610.03000.50.421	General Supplies	\$0.00	(\$66.24)	
8	270.132.0000.000.2900.612.03000.50.421	Supplies/Equipment	\$0.00	(\$734.00)	
9	270.000.1912.000.0000.000.03000.50.107	Jackson Scholarship	\$4,037.27	\$0.00	
10	270.101.0000.000.2900.560.03000.50.421	Tuition	\$0.00	(\$4,037.27)	
11	270.000.1915.000.0000.000.03000.50.107	Food for Thought – DW	\$5,370.25	\$0.00	211
12	270.024.0000.100.1000.610.03207.10.421	General Supplies	\$0.00	(\$2,500.00)	
13	270.024.0000.100.1000.610.03209.10.421	General Supplies	\$0.00	(\$1,400.00)	
14	270.024.0000.100.1000.610.03210.10.421	General Supplies	\$0.00	(\$1,470.25)	
15	270.000.1916.000.0000.000.03000.50.107	WHS – Sp. Exp. Donations	\$459.75	\$0.00	
16	270.008.0000.000.2900.610.03502.30.421	General Supplies	\$0.00	(\$459.75)	
17	270.000.1925.000.0000.000.03000.50.107	Donation – Betts Scholarship Foundation	\$0.00	(\$1,900.00)	
18	270.026.0000.000.2900.330.03000.50.421	Employee Training & Development Services	\$1,900.00	\$0.00	
19	270.000.1928.000.0000.000.03000.50.107	WHS Donation – Lisa Maloff Fund	\$9,586.60	\$0.00	
20	270.199.0000.000.2900.610.03502.30.421	General Supplies	\$0.00	(\$9,086.60)	
21	270.199.0000.000.2900.810.03502.30.421	Dues and Fees	\$0.00	(\$500.00)	
22	270.000.1935.000.0000.000.03000.50.107	Special Donation – DW – BIG GEORGE	\$5,208.18	\$0.00	
23	270.197.0000.000.2900.610.03000.30.421	General Supplies	\$0.00	(\$5,208.18)	
24	270.000.1937.000.0000.000.03000.50.107	DHS SCHOLARSHIPS – GODECKE TRUST	\$59,418.00	\$0.00	
25	270.070.0000.000.2900.560.03501.30.421	Tuition	\$0.00	(\$59,418.00)	
26	270.000.1943.000.0000.000.03000.50.107	Donation – MES – Smallwood – Parent/child Learning	\$0.00	(\$78.70)	
27	270.022.0000.100.1000.610.03210.10.421	General Supplies	\$78.70	\$0.00	
28	270.000.1944.000.0000.000.03000.50.107	Safe Schools Revenue	\$457.21	\$0.00	

**Douglas County School District**

**Budget Journal Entry**

**Journal Entry Number 26**

**Fiscal Year:** 2024-2025

**Journal Type:** Adjustment

**GL Entry Date:** 11/12/2024      **Memo:** Amend local grants for actual carryover

**Budget Type:** FY24-25 WORKING

**User ID:** sestest

**Reference:** BUDGET JOURNAL ENTRY      **Voucher:** 0

**Originator:** sestest

Line #	Account	Description	Debit	Credit
29	270.090.0000.100.1000.610.03000.50.421	General Supplies	\$0.00	(\$457.21)
30	270.000.1945.000.0000.000.03000.50.107	PBIS - SMALLWOOD DONATION	\$0.00	(\$1,829.41)
31	270.084.0000.100.1000.610.03302.20.421	General Supplies	\$1,829.41	\$0.00
Total Items Printed: 31			\$123,211.61	(\$123,211.61)

**Master Account Entries**

Fund	Debits	Credits
270	123,211.61	(123,211.61)
<b>Totals:</b>	123,211.61	(123,211.61)

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End of Report

## Douglas County School District

### Budget Journal Entry

Journal Entry Number **27**

Fiscal Year: **2024-2025**

Journal Type: Adjustment

GL Entry Date: 11/13/2024      Memo: Delete budget for ARP CCR State Set-Asides

Budget Type: FY24-25 WORKING

User ID: sestess

Reference: BUDGET JOURNAL ENTRY      Voucher: 0

Originator: sestess

Line #	Account	Description	Debit	Credit
1	280.000.4531.000.0000.000.03000.50.107	ARP CCR State Set-Asides	\$131,378.93	\$0.00
2	280.784.0000.000.2120.116.03501.30.421	Salaries of Reg Empl Pd to Other Licensed Staff	\$0.00	(\$89,497.22)
3	280.784.0000.000.2120.216.03501.30.421	Group Insurance	\$0.00	(\$8,460.00)
4	280.784.0000.000.2120.236.03501.30.421	Retirement Contributions	\$0.00	(\$26,625.42)
5	280.784.0000.000.2120.246.03501.30.421	Medicare	\$0.00	(\$1,297.71)
6	280.784.0000.000.2120.276.03501.30.421	Workers' Compensation	\$0.00	(\$805.47)
7	280.784.0000.000.2120.900.03000.50.421	Other Items	\$0.00	(\$3,541.11)
8	280.784.0000.000.2120.296.03501.30.421	Post Retirement Insurance Subsidy	\$0.00	(\$1,152.00)
Total Items Printed: 8			\$131,378.93	(\$131,378.93)

Master Account Entries		
Fund	Debits	Credits
280	131,378.93	(131,378.93)
<b>Totals:</b>	131,378.93	(131,378.93)

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End of Report

Joe Lombardo  
Governor

Jhone M. Ebert  
Superintendent of  
Public Instruction



Southern Nevada Office  
2080 E. Flamingo Rd, Ste 210  
Las Vegas, Nevada 89119-0811  
Phone: (702) 486-6458  
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**STATE OF NEVADA**  
**DEPARTMENT OF EDUCATION**  
700 E. Fifth St. | Carson City, Nevada 89701-5096  
Phone: (775) 687-9200 | www.doe.nv.gov | Fax: (775) 687-9101

**MEMORANDUM**

**TO:** Jhone M. Ebert, Superintendent of Public Instruction

**FROM:** Amelia Thibault, Office of Division Compliance

**DATE:** November 22, 2024

**SUBJECT:** Douglas CSD and Carson City SD Tuition Agreement Recommendation

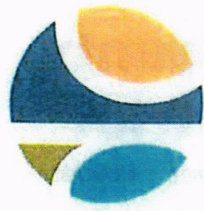
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On November 21, 2024, the Student Investment Division received a completed request for interlocal tuition agreement from the Douglas County School District (CSD) and Carson City SD signed November 20, 2024; the agreement was dated November 19, 2024. This agreement was for the 2024-2025, 2025-2026, and 2026-2027 school years to accommodate students residing in Carson City SD and attending in Douglas CSD.

Douglas CSD agrees to provide regular and special education services to students, with provisions specific to special education payments for extraordinary services. Transportation services shall not be provided. Douglas CSD shall receive apportionment for all students in attendance, regardless of resident district.

The agreement is in compliance with Nevada Revised Statute (NRS) 392.010. Based on these factors, it is the recommendation of the Student Investment Division that the Nevada Department of Education endorse the tuition agreement.



# Douglas County School District

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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

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This Interlocal Contract ("Agreement") made and entered into this 19th day of November 2024, by and between Carson City School District, hereinafter referred to as the "Adjoining District", and the Douglas County School District, hereinafter referred to as "DCSD" or "Program" both of whom understand and agree as follows:

### RECITALS

**WHEREAS**, Nevada Revised Statute 392.010 authorizes a school district to admit pupils living in an adjoining school district within this State, upon agreement of the parties approved by the Superintendent of Public Instruction; and

**WHEREAS**, the Adjoining District and DCSD are public agencies empowered to contract with another public agency for the performance of any governmental service, activity, or undertaking, which these public agencies are authorized by law to perform. See NRS 277.180; and

**WHEREAS**, DCSD is able to provide educational facilities and services to pupils residing in the Adjoining District, as set forth in the Pupil's Individualized Educational Programs ("IEP"); and

**WHEREAS**, a signed variance form has already been approved by both districts; and

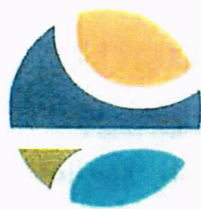
**WHEREAS**, DCSD represents that it is duly qualified and able to render the services specified hereinafter; and

**WHEREAS**, the Adjoining District and DCSD desire to enter into this Agreement pursuant to the terms and conditions set forth herein,

**NOW THEREFORE**, for good and valuable consideration as specified herein, the Adjoining District and DCSD mutually agree as follows:

### 1. SERVICES PROVIDED:

- a.) Regular Education Students: The DCSD shall provide its usual educational facilities and services, except transportation, to pupils residing in the Adjoining District, for whom it is more practical to attend school in Douglas County, Nevada, than to attend school in their school district of residence.
- b.) Special Education Students: The Parties agree that, for the 2024-2025, 2025-26, and the 2026-27 school years the Adjoining District and DCSD shall provide regular and special education and related services for pupils on a variance from the Adjoining District to DCSD in compliance with the Pupil's IEP as defined by NRS 388.440, et seq., and the Individuals with Disabilities Education Act, 20 U.S.C. §1400, et seq. ("IDEA"), as specifically set forth in this Agreement.



# Douglas County School District

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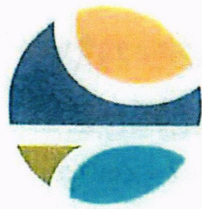
## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

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- c.) This Agreement addresses situations when pupils residing in the Adjoining District voluntarily seek and are granted a variance to attend schools in DCSD. Nothing in this agreement precludes the development of a separate agreement in the event that the Adjoining District seeks to place a special education student in DCSD.

### 2. ADDITIONAL PROVISIONS FOR SPECIAL EDUCATION STUDENTS:

- a.) DCSD will be responsible for completing academic assessment. The Adjoining District will be responsible for completing any other necessary evaluation activities, besides academic assessment, and convening the Pupil's IEP team at the Program in accordance with IDEA, together with appropriate participation from DCSD staff.
- b.) DCSD will be responsible for implementing all provisions contained in the Pupil's IEP, including but not limited to implementing provisions for special education services, supplementary aids and services, related services, and secondary transition services.
- c.) The Adjoining District will be responsible for the costs of any related services provided in the Pupil's IEP, including transportation.
- d.) The Adjoining District will be responsible for the costs of extraordinary supplementary aids and services, including assistive technology, paraprofessional services, and other extraordinary aids and services that result in additional costs for the DCSD beyond costs to employ general and special education teachers.
- e.) DCSD shall provide necessary special education teacher, general education teacher and any other related service provider participation in any of the Pupil's IEP meetings held at the Program during the term of this Agreement.
- f.) DCSD shall report on each Pupil's progress toward meeting annual goals to parents/guardians according to the method and frequency set forth in each Pupil's IEP.
- g.) The Adjoining District shall be solely responsible for any other aspects, requirements, and/or obligations associated with the Pupil's IEP not specifically addressed herein.
- h.) The Adjoining District shall be responsible to provide a Free Appropriate Public Education ("FAPE") to the Pupil, as that term is defined by the IDEA, and NRS 388.44, et seq. However, based on the Pupil's enrollment in DCSD's facilities as set forth in this Agreement, DCSD shall serve as the Pupil's Case Manager during the Pupil's enrollment and participation in the services described herein, with the Adjoining District acting as the Co-Case Manager. Accordingly, both the Adjoining District and DCSD



# Douglas County School District

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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

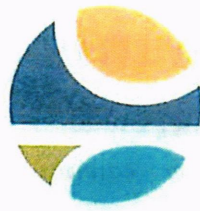
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may access any and all student education records necessary in performing its duties under this Agreement.

- i.) The books, records, documents, and accounting procedures and practices of DCSD relevant to this Agreement shall be subject to inspection, examination, and audit by the State of Nevada, the NDOE, the Attorney General of the State of Nevada, or the Nevada Legislative Auditor or a duly designated agent or representative, and the Adjoining District.
- j.) DCSD agrees to indemnify, defend, save, and hold the Adjoining District, its agents, and employees harmless from any and all claims, causes of action, or liability arising from the negligence, breach of duty, or wrongful misconduct in the performance of this Agreement by DCSD or the agents or employees of DCSD.
- k.) The Adjoining District agrees to indemnify, defend, save, and hold DCSD, its agents, and employees harmless from any and all claims, causes of action, or liability arising from the negligence, breach of duty, or wrongful misconduct in the performance of this Agreement by the Adjoining District or the agents or employees of the Adjoining District.
- l.) The Adjoining District agrees to indemnify, defend, save, and hold DCSD, its agents and employees harmless from any and all state or federal complaints filed on behalf of a pupil attending DCSD pursuant to a variance from the Adjoining District naming DCSD when such complaints allege violations of laws for which the Adjoining District remains responsible under paragraph 2 and which concern matters arising outside the performance of the Agreement. Such complaints include but are not limited to state complaints or due process complaints filed pursuant to NRS Chapter 388 and NAC Chapter 388, the Americans with Disabilities Act, and Section 504 of the Rehabilitation Act.
- m.) The terms of this Agreement shall commence upon the date of the last signature executed below. In the event the Pupil qualifies for an extended school year ("ESY"), the services specified in this agreement, and the reimbursements to DCSD by the Adjoining District for those services, including any and all costs associated with the hiring of any ESY teacher(s) will continue through the term of the ESY.

### 3. MISCELLANEOUS:

- a.) This Agreement may be terminated by either party, with or without cause, upon providing the other party thirty (30) days' written notice.



# Douglas County School District

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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

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b.) If a parent, legal guardian, and/or student attending DCSD pursuant to a variance from the Adjoining District violates any of the DCSD policies, regulations, or procedures, DCSD may terminate this Agreement within ten (10) days' written notice to the Adjoining District.

4. The Parties agree that DCSD, in performing the services herein specified, shall be an independent contractor and not an officer, agent, or employee of the Adjoining District.

5. DCSD shall not assign, transfer, or delegate any rights, obligations or duties under this Agreement without the prior written consent of the Adjoining District.

6. This instrument constitutes the entire Agreement between the Parties and may be modified only by a written amendment properly executed by the Parties.

### 7. COMPENSATION AND PAYMENT:

a.) DCSD will enroll the Adjoining District students who attend school in DCSD pursuant to a variance.

b.) DCSD will be entitled to the DSA allocation for those enrolled students in accordance with any provisions concerning such enrollment and allocation governed by the Nevada Department of Education.

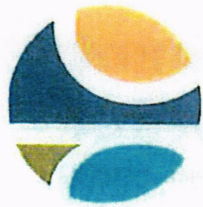
c.) DCSD will submit an itemized invoice to the Adjoining District for costs of providing related services, extraordinary supplementary aids, and services, and ESY services to pupils with IEPs. Payment is due within thirty (30) days of receipt of an invoice from DCSD.

8. **BILLING:** The DCSD shall notify the Adjoining District upon enrollment of student(s) of the amounts due under this Agreement to provide related services, extraordinary supplementary aids, and services, and/or ESY services to pupils with IEPs. If a Pupil's IEP is subsequently revised and the amounts due change as a result, DCSD will notify the Adjoining District of any changes to amount due.

9. **TRANSPORTATION:** The DCSD does not assume any responsibility or expense for the transportation of students to and from school as a result of granting an out of district variance.

10. **TERM:** This Agreement shall be for a period of two years commencing on July 1, 2024, and ending on June 30, 2027. This Agreement may be renewed on an annual basis.

11. **DEFAULT:** In the event either party breaches any provision of this Agreement, the other party may terminate this Agreement upon thirty (30) days' notice.



# Douglas County School District

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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

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**12. INDEMNIFICATION:** The Adjoining District will defend, indemnify and hold harmless the DCSD from and against any and all liabilities, damages, costs, expenses (including any and all attorney's fees), causes of action, suits, claims, demands or judgments of any nature whatsoever arising from (1) any negligence on the part of the Adjoining District or any of its agents, contractors, servants, employees, licensees or invitees and (2) any violations of this Agreement by the Adjoining District.

The DCSD will defend, indemnify and hold harmless the Adjoining District from and against any and all liabilities, damages, costs, expenses (including any and all attorney's fees) causes of action, suits, claims, demands or judgment of any nature whatsoever, up to the limits set forth in NRS, Chapter 41, arising from (1) any sole negligence on the part of the DCSD or any of its agents, contractors, servants, employees, licensees or invitees and (2) any violations of this Agreement by DCSD.

**13. NOTICES:** All notices, demands, requests, consents, approvals, or other communications (for the purposes of this Section collectively called "Notices") required or permitted to be given hereunder or which are given with respect to this Agreement shall be in writing and shall be delivered by certified mail, return receipt requested, postage prepaid, addressed as follows:

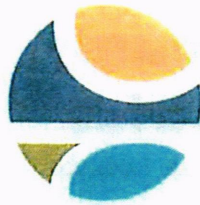
TO: DCSD  
**Douglas County School District**  
1638 Mono Avenue  
Minden, Nevada 89423  
Attn: Superintendent

TO: Adjoining District  
**Carson City School District**  
1402 West King Street  
Carson City, Nevada 89703  
Attn: Superintendent

Or to such other address as such party shall have specified most recently by like Notice. Notice mailed as provided herein shall be deemed given on the third business day following the date so mailed.

**14. FINAL APPROVAL:** The principal of the school where the student is seeking to enroll, and the DCSD Special Services Director if applicable, have the final decision to approve or deny enrollment.

**15. GOVERNING LAW/VENUE:** This Agreement shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of Nevada applicable to agreements made and to be performed wholly within the State of Nevada. Venue shall be in Douglas County, Nevada.



# Douglas County School District

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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

**16. ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understanding, if any, with respect hereto. This Agreement may not be modified, changed or supplemented, nor may any obligations hereunder be waived, except by written instrument signed by the party to be charged or by its agent duly authorized in writing or otherwise expressly permitted herein. The parties do not intend to confer any benefit hereunder or any person or entity other than the parties hereto.

**17. RECITALS:** The Recitals referred to herein and attached hereto are an integral part of this Agreement and are incorporated herein by this reference.

**18. FURTHER ASSURANCES:** The DCSD and the Adjoining District agree to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require consummating this Agreement or any other agreement contained herein in the manner contemplated hereby.

**19. SUCCESSORS AND ASSIGNS; ASSIGNMENT:** This Agreement shall be binding upon and shall inure to the benefit of each of the parties hereto and to their respective successors. Any attempt to transfer, convey or assign this Agreement shall be null and void and shall result in termination of this Agreement.

**20. DATE OF AGREEMENT:** The effective date of this Agreement shall be the date of execution of the Superintendent of Public Instruction.

**IN WITNESS WHEREOF,** the DCSD and the Adjoining District have duly executed this Agreement as of the date and year indicated herein below.

**DOUGLAS COUNTY SCHOOL DISTRICT**

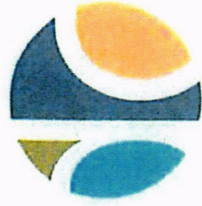
BY Frankie Alvardo  
Superintendent  
11-18-2024  
Date

**ATTEST**  
[Signature]  
Witness  
11/18/24  
Date

**CARSON CITY SCHOOL DISTRICT**

BY [Signature]  
Superintendent  
11.20.24  
Date

R. Cortez  
Witness  
11/20/24  
Date



# Douglas County School District

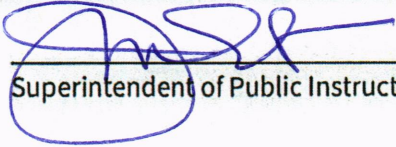
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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

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### APPROVAL OF NEVADA DEPARTMENT OF EDUCATION

BY



Superintendent of Public Instruction

12/2/24

Date

Joe Lombardo  
Governor

Jhone M. Ebert  
Superintendent of  
Public Instruction



Southern Nevada Office  
2080 E. Flamingo Rd, Ste 210  
Las Vegas, Nevada 89119-0811  
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**MEMORANDUM**

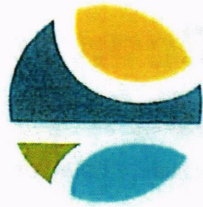
**TO:** Jhone M. Ebert, Superintendent of Public Instruction  
**FROM:** Amelia Thibault, Office of Division Compliance  
**DATE:** December 3, 2024  
**SUBJECT:** Douglas CSD and Lyon CSD Tuition Agreement Recommendation

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On December 2, 2024, the Student Investment Division received a completed request for an interlocal tuition agreement from the Douglas County School District (CSD) and Lyon CSD signed November 26, 2024; the agreement was dated November 19, 2024. This agreement is for the 2024-2025, 2025-2026, and 2026-2027 school years to accommodate students residing in Lyon CSD and attending in Douglas CSD.

Douglas CSD agrees to provide regular and special education services to students, with provisions specific to special education payments for extraordinary services. Transportation services shall not be provided. Douglas CSD shall receive apportionment for all students in attendance, regardless of resident district.

The agreement is in compliance with Nevada Revised Statute (NRS) 392.010. Based on these factors, it is the recommendation of the Student Investment Division that the Nevada Department of Education endorse the tuition agreement.



# Douglas County School District

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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

This Interlocal Contract ("Agreement") made and entered into this 19th day of November 2024, by and between Lyon County School District, hereinafter referred to as the "Adjoining District", and the **Douglas County School District**, hereinafter referred to as "DCSD" or "Program" both of whom understand and agree as follows:

### RECITALS

**WHEREAS**, Nevada Revised Statute 392.010 authorizes a school district to admit pupils living in an adjoining school district within this State, upon agreement of the parties approved by the Superintendent of Public Instruction; and

**WHEREAS**, the Adjoining District and DCSD are public agencies empowered to contract with another public agency for the performance of any governmental service, activity, or undertaking, which these public agencies are authorized by law to perform. See NRS 277.180; and

**WHEREAS**, DCSD is able to provide educational facilities and services to pupils residing in the Adjoining District, as set forth in the Pupil's Individualized Educational Programs ("IEP"); and

**WHEREAS**, a signed variance form has already been approved by both districts; and

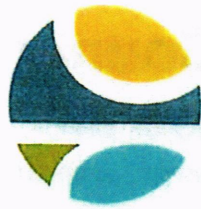
**WHEREAS**, DCSD represents that it is duly qualified and able to render the services specified hereinafter; and

**WHEREAS**, the Adjoining District and DCSD desire to enter into this Agreement pursuant to the terms and conditions set forth herein,

**NOW THEREFORE**, for good and valuable consideration as specified herein, the Adjoining District and DCSD mutually agree as follows:

### 1. SERVICES PROVIDED:

- a.) Regular Education Students: The DCSD shall provide its usual educational facilities and services, except transportation, to pupils residing in the Adjoining District, for whom it is more practical to attend school in Douglas County, Nevada, than to attend school in their school district of residence.
- b.) Special Education Students: The Parties agree that, for the 2024-2025, 2025-26, and the 2026-27 school years the Adjoining District and DCSD shall provide regular and special education and related services for pupils on a variance from the Adjoining District to DCSD in compliance with the Pupil's IEP as defined by NRS 388.440, et seq., and the Individuals with Disabilities Education Act, 20 U.S.C. §1400, et seq. ("IDEA"), as specifically set forth in this Agreement.



# Douglas County School District

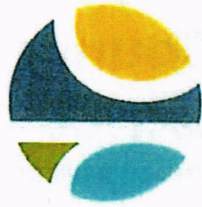
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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

- c.) This Agreement addresses situations when pupils residing in the Adjoining District voluntarily seek and are granted a variance to attend schools in DCSD. Nothing in this agreement precludes the development of a separate agreement in the event that the Adjoining District seeks to place a special education student in DCSD.

### 2. ADDITIONAL PROVISIONS FOR SPECIAL EDUCATION STUDENTS:

- a.) DCSD will be responsible for completing academic assessment. The Adjoining District will be responsible for completing any other necessary evaluation activities, besides academic assessment, and convening the Pupil's IEP team at the Program in accordance with IDEA, together with appropriate participation from DCSD staff.
- b.) DCSD will be responsible for implementing all provisions contained in the Pupil's IEP, including but not limited to implementing provisions for special education services, supplementary aids and services, related services, and secondary transition services.
- c.) The Adjoining District will be responsible for the costs of any related services provided in the Pupil's IEP, including transportation.
- d.) The Adjoining District will be responsible for the costs of extraordinary supplementary aids and services, including assistive technology, paraprofessional services, and other extraordinary aids and services that result in additional costs for the DCSD beyond costs to employ general and special education teachers.
- e.) DCSD shall provide necessary special education teacher, general education teacher and any other related service provider participation in any of the Pupil's IEP meetings held at the Program during the term of this Agreement.
- f.) DCSD shall report on each Pupil's progress toward meeting annual goals to parents/guardians according to the method and frequency set forth in each Pupil's IEP.
- g.) The Adjoining District shall be solely responsible for any other aspects, requirements, and/or obligations associated with the Pupil's IEP not specifically addressed herein.
- h.) The Adjoining District shall be responsible to provide a Free Appropriate Public Education ("FAPE") to the Pupil, as that term is defined by the IDEA, and NRS 388.44, et seq. However, based on the Pupil's enrollment in DCSD's facilities as set forth in this Agreement, DCSD shall serve as the Pupil's Case Manager during the Pupil's enrollment and participation in the services described herein, with the Adjoining District acting as the Co-Case Manager. Accordingly, both the Adjoining District and DCSD



# Douglas County School District

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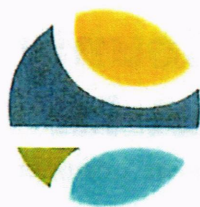
## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

may access any and all student education records necessary in performing its duties under this Agreement.

- i.) The books, records, documents, and accounting procedures and practices of DCSD relevant to this Agreement shall be subject to inspection, examination, and audit by the State of Nevada, the NDOE, the Attorney General of the State of Nevada, or the Nevada Legislative Auditor or a duly designated agent or representative, and the Adjoining District.
- j.) DCSD agrees to indemnify, defend, save, and hold the Adjoining District, its agents, and employees harmless from any and all claims, causes of action, or liability arising from the negligence, breach of duty, or wrongful misconduct in the performance of this Agreement by DCSD or the agents or employees of DCSD.
- k.) The Adjoining District agrees to indemnify, defend, save, and hold DCSD, its agents, and employees harmless from any and all claims, causes of action, or liability arising from the negligence, breach of duty, or wrongful misconduct in the performance of this Agreement by the Adjoining District or the agents or employees of the Adjoining District.
- l.) The Adjoining District agrees to indemnify, defend, save, and hold DCSD, its agents and employees harmless from any and all state or federal complaints filed on behalf of a pupil attending DCSD pursuant to a variance from the Adjoining District naming DCSD when such complaints allege violations of laws for which the Adjoining District remains responsible under paragraph 2 and which concern matters arising outside the performance of the Agreement. Such complaints include but are not limited to state complaints or due process complaints filed pursuant to NRS Chapter 388 and NAC Chapter 388, the Americans with Disabilities Act, and Section 504 of the Rehabilitation Act.
- m.) The terms of this Agreement shall commence upon the date of the last signature executed below. In the event the Pupil qualifies for an extended school year ("ESY"), the services specified in this agreement, and the reimbursements to DCSD by the Adjoining District for those services, including any and all costs associated with the hiring of any ESY teacher(s) will continue through the term of the ESY.

### 3. MISCELLANEOUS:

- a.) This Agreement may be terminated by either party, with or without cause, upon providing the other party thirty (30) days' written notice.

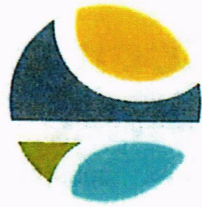


# Douglas County School District

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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

- b.) If a parent, legal guardian, and/or student attending DCSD pursuant to a variance from the Adjoining District violates any of the DCSD policies, regulations, or procedures, DCSD may terminate this Agreement within ten (10) days' written notice to the Adjoining District.
4. The Parties agree that DCSD, in performing the services herein specified, shall be an independent contractor and not an officer, agent, or employee of the Adjoining District.
5. DCSD shall not assign, transfer, or delegate any rights, obligations or duties under this Agreement without the prior written consent of the Adjoining District.
6. This instrument constitutes the entire Agreement between the Parties and may be modified only by a written amendment properly executed by the Parties.
- 7. COMPENSATION AND PAYMENT:**
- a.) DCSD will enroll the Adjoining District students who attend school in DCSD pursuant to a variance.
- b.) DCSD will be entitled to the DSA allocation for those enrolled students in accordance with any provisions concerning such enrollment and allocation governed by the Nevada Department of Education.
- c.) DCSD will submit an itemized invoice to the Adjoining District for costs of providing related services, extraordinary supplementary aids, and services, and ESY services to pupils with IEPs. Payment is due within thirty (30) days of receipt of an invoice from DCSD.
- 8. BILLING:** The DCSD shall notify the Adjoining District upon enrollment of student(s) of the amounts due under this Agreement to provide related services, extraordinary supplementary aids, and services, and/or ESY services to pupils with IEPs. If a Pupil's IEP is subsequently revised and the amounts due change as a result, DCSD will notify the Adjoining District of any changes to amount due.
- 9. TRANSPORTATION:** The DCSD does not assume any responsibility or expense for the transportation of students to and from school as a result of granting an out of district variance.
- 10. TERM:** This Agreement shall be for a period of three years commencing on July 1, 2024, and ending on June 30, 2027. This Agreement may be renewed on an annual basis.
- 11. DEFAULT:** In the event either party breaches any provision of this Agreement, the other party may terminate this Agreement upon thirty (30) days' notice.



# Douglas County School District

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## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

**12. INDEMNIFICATION:** The Adjoining District will defend, indemnify and hold harmless the DCSD from and against any and all liabilities, damages, costs, expenses (including any and all attorney's fees), causes of action, suits, claims, demands or judgments of any nature whatsoever arising from (1) any negligence on the part of the Adjoining District or any of its agents, contractors, servants, employees, licensees or invitees and (2) any violations of this Agreement by the Adjoining District.

The DCSD will defend, indemnify and hold harmless the Adjoining District from and against any and all liabilities, damages, costs, expenses (including any and all attorney's fees) causes of action, suits, claims, demands or judgment of any nature whatsoever, up to the limits set forth in NRS, Chapter 41, arising from (1) any sole negligence on the part of the DCSD or any of its agents, contractors, servants, employees, licensees or invitees and (2) any violations of this Agreement by DCSD.

**13. NOTICES:** All notices, demands, requests, consents, approvals, or other communications (for the purposes of this Section collectively called "Notices") required or permitted to be given hereunder or which are given with respect to this Agreement shall be in writing and shall be delivered by certified mail, return receipt requested, postage prepaid, addressed as follows:

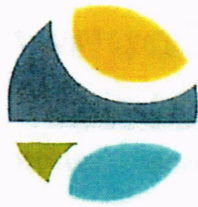
TO: DCSD  
**Douglas County School District**  
1638 Mono Avenue  
Minden, Nevada 89423  
Attn: Superintendent

TO: Adjoining District  
**Lyon County School District**  
25 E. Goldfield Avenue  
Yerington, Nevada 89447  
Attn: Superintendent

Or to such other address as such party shall have specified most recently by like Notice. Notice mailed as provided herein shall be deemed given on the third business day following the date so mailed.

**14. FINAL APPROVAL:** The principal of the school where the student is seeking to enroll, and the DCSD Special Services Director if applicable, have the final decision to approve or deny enrollment.

**15. GOVERNING LAW/VENUE:** This Agreement shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of Nevada applicable to agreements made and to be performed wholly within the State of Nevada. Venue shall be in Douglas County, Nevada.



# Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

**16. ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understanding, if any, with respect hereto. This Agreement may not be modified, changed or supplemented, nor may any obligations hereunder be waived, except by written instrument signed by the party to be charged or by its agent duly authorized in writing or as otherwise expressly permitted herein. The parties do not intend to confer any benefit hereunder or any person or entity other than the parties hereto.

**17. RECITALS:** The Recitals referred to herein and attached hereto are an integral part of this Agreement and are incorporated herein by this reference.

**18. FURTHER ASSURANCES:** The DCSD and the Adjoining District agree to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require consummating this Agreement or any other agreement contained herein in the manner contemplated hereby.

**19. SUCCESSORS AND ASSIGNS; ASSIGNMENT:** This Agreement shall be binding upon and shall inure to the benefit of each of the parties hereto and to their respective successors. Any attempt to transfer, convey or assign this Agreement shall be null and void and shall result in termination of this Agreement.

**20. DATE OF AGREEMENT:** The effective date of this Agreement shall be the date of execution of the Superintendent of Public Instruction.

**IN WITNESS WHEREOF,** the DCSD and the Adjoining District have duly executed this Agreement as of the date and year indicated herein below.

### DOUGLAS COUNTY SCHOOL DISTRICT

BY Frankie Ahnada  
Superintendent  
11-18-2024  
Date

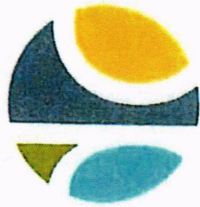
### ATTEST

[Signature]  
Witness  
11/18/24  
Date

### LYON COUNTY SCHOOL DISTRICT

BY Tim Sog  
Superintendent  
11/26/24  
Date

Margaret Kuni  
Witness  
11/26/24  
Date



# Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

## INTERLOCAL CONTRACT TO ATTEND DOUGLAS COUNTY SCHOOL DISTRICT

### APPROVAL OF NEVADA DEPARTMENT OF EDUCATION

BY

  
\_\_\_\_\_  
Superintendent of Public Instruction

12/2/24  
\_\_\_\_\_  
Date

# ENROLLMENT COUNTS - ALL

## ENROLLMENT NUMBERS BY MONTH - 23-24

SCHOOL	BOARD MEETINGS										
	August	September	October	November	December	January	February	March	April	May	June
201-GES	313	318	318	322	323	323	323	327	324	324	324
202-ZCES	151	151	150	155	156	159	157	154	154	155	154
205-CCMES	377	375	382	384	379	385	380	375	375	375	375
206-JVES	322	329	336	339	341	339	339	341	348	349	345
207-SES	331	327	331	331	332	337	335	334	332	330	329
209-PHES	253	254	253	257	256	261	259	258	259	258	258
210-MES	383	386	389	388	391	396	402	404	407	402	402
301-CVMS	605	605	606	601	597	598	601	598	598	599	598
302-PWL	463	460	460	459	460	461	461	461	458	458	452
501-DHS	1601	1598	1604	1599	1594	1577	1568	1562	1544	1541	1539
502-GWHS	129	128	128	134	134	137	137	137	139	138	139
503-JHS	22	22	24	22	24	26	24	23	21	21	21
504-AAHS	78	78	80	81	81	76	76	78	75	74	74
601-DNO	18	21	18	19	20	13	12	13	13	13	13
901-ALT	2	2	2	2	3	2	3	3	3	4	4
903-DCAS	2	4	5	5	9	10	11	11	14	14	13
<b>TOTAL</b>	<b>5050</b>	<b>5058</b>	<b>5086</b>	<b>5098</b>	<b>5100</b>	<b>5100</b>	<b>5088</b>	<b>5079</b>	<b>5064</b>	<b>5055</b>	<b>5040</b>

## ENROLLMENT NUMBERS BY MONTH - 24-25

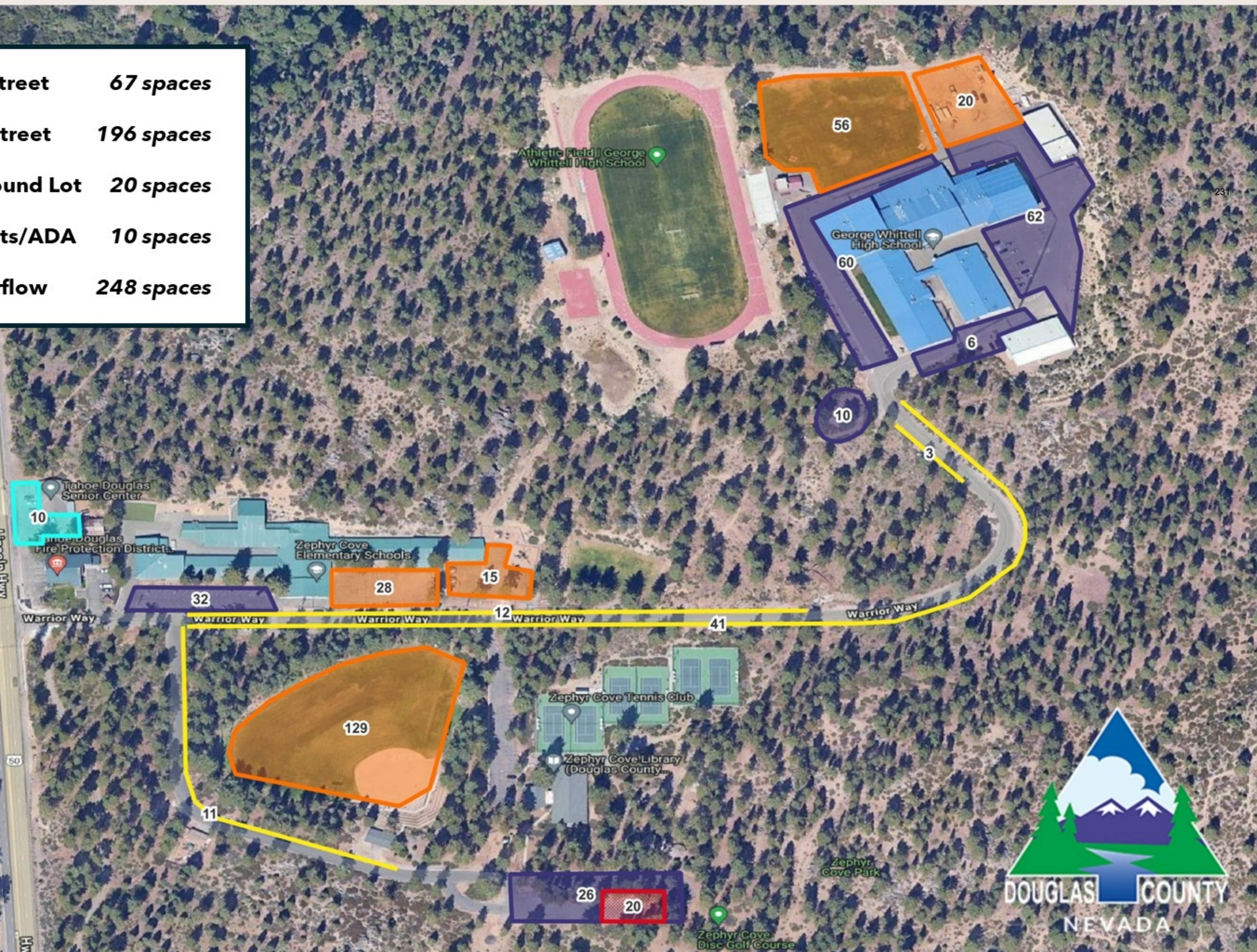
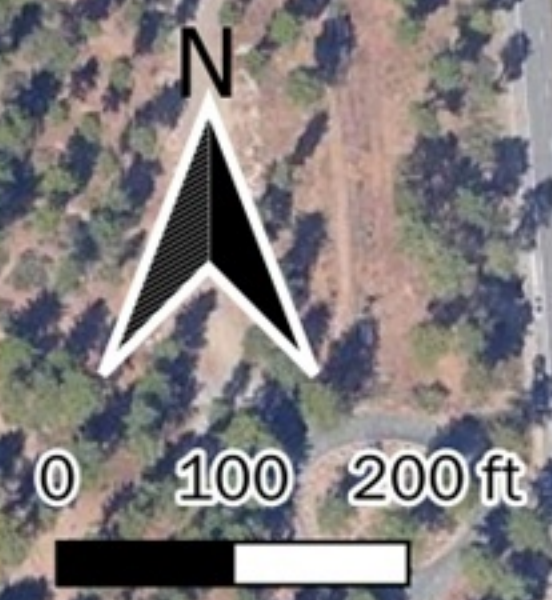
SCHOOL	BOARD MEETINGS										
	August	September	October	November	December	January	February	March	April	May	June
201-GES	293	293	298	301	293						
202-ZCES	155	156	153	153	151						
205-CCMES	361	360	364	363	362						
206-JVES	338	370	366	367	369						
207-SES	310	306	305	307	307						
209-PHES	257	257	261	259	264						
210-MES	372	368	371	374	378						
301-CVMS	607	593	593	593	598						
302-PWL	463	459	461	459	453						
501-DHS	1569	1,518	1520	1,510	1505						
502-GWHS	148	138	139	138	138						
503-JHS	15	19	24	25	24						
504-AAHS	68	78	82	83	82						
601-DNO	3	5	5	5	7						
901-ALT	3	3	4	5	5						
903-DCAS		8	14	17	20						
<b>TOTAL</b>	<b>4962</b>	<b>4931</b>	<b>4960</b>	<b>4959</b>	<b>4956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIFFERENCE FROM PRIOR YEAR</b>	<b>88</b>	<b>127</b>	<b>126</b>	<b>139</b>	<b>144</b>	<b>5100</b>	<b>5088</b>	<b>5079</b>	<b>5064</b>	<b>5055</b>	<b>5040</b>

**Revised 12/2/2024**

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.

# PARKING AT ZEPHYR COVE (WARRIOR WAY)






	<b>On-street</b>	<b>67 spaces</b>
	<b>Off-street</b>	<b>196 spaces</b>
	<b>Impound Lot</b>	<b>20 spaces</b>
	<b>Events/ADA</b>	<b>10 spaces</b>
	<b>Overflow</b>	<b>248 spaces</b>





**DOUGLAS COUNTY  
COMMUNITY SERVICES**

# WARRIOR WAY PAID PARKING PROGRAM

-  **PARKING AMBASSADOR ONSITE DURING WEEKENDS**
-  **FEES COLLECTED THROUGH ELECTRONIC PAYMENTS**
-  **LICENSE PLATE READERS ON SITE**
-  **3,467 CARS PAID / 605 DOUGLAS COUNTY RESIDENTS**
-  **261 VOLUNTEER HOURS COMPLETED BY PARENT CLUB/BOOSTERS**



**\$42,061.89**

**EXPENSES**

**\$153,730.24**

**REVENUE**

**\$111,668.35**

**NET PROFIT**

## Distribution of Net Profit

**Zephyr Cove Parent  
Group/Whittell  
Booster  
\$30,000.00**

**Douglas County  
School District  
\$40, 834.18**

**Douglas County  
Community Services  
\$40, 834.17**



**Douglas County  
School District**

EMPOWER • PREPARE • INSPIRE • CONNECT

# Gardnerville Elementary School

DCSD Leadership Presentation for School Board Meeting



# Gardnerville Elementary School



Tonight, we will provide an overview of the incredible things the staff is working on at GES by detailing current initiatives, goals and challenges.





# Mission and Vision

Gardnerville Elementary School is a great place to learn because every member of the GES Family matters. We provide meaningful, intentional, and purposeful learning experiences that honor what is best for students. With high expectations, we prepare students to be lifelong learners and contributing members of society.

# Key Metrics

**CELEBRATIONS!!!**

- **Enrollment Numbers: 296 K-5 students**
- **23-24 Attendance Rates:**
  - **93.88%** up .5% over 22-23
  - **12.4% Chronically Absent** down 7.2% from 22-23
- **23-24 SBAC Academic Performance:**
  - **54.5% ELA** up 1.2%
  - **46.6% Math** up 6.4%

# W.I.N. TIME

What I Need Time

45 MINUTES  
EVERY DAY  
EVERY GRADE  
LEVEL



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The Vision of SALT is to promote a welcoming school community, lead by example, and explore community service to make our school, and world, a better place.



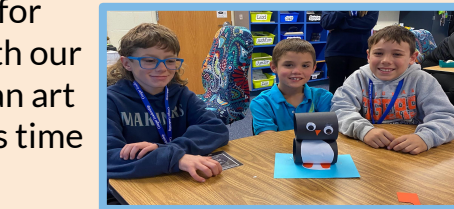
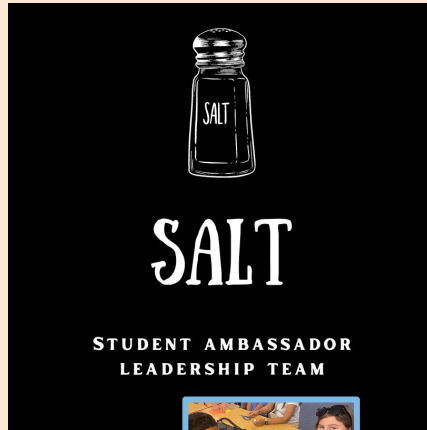
### SALTy Sidekicks

SALTy Sidekicks is an additional committee that students sign up for monthly. This small group works with our students in inclusive education on an art project each month and then spends time with them in their classroom.



### Our Impact

- Change in lunchroom seating
- Whole school end of year dance
- Cougar Awards
- spirit weeks
- fundraiser for SALT



- Golden
- Multiple
- A hat day



### Our Committees

Our 28 members rotate through 4 different committees.



**Dream Chasers:** Write initiatives to admin for approval, brainstorm future projects & agenda ideas



**Announcement Ambassadors:** Write announcements for upcoming events, say announcements over the intercom, Present Golden Cougar Awards

**Kindness Kids:** New student welcome, adopted the lost & found to keep organized

**Cougar Crew:** School spirit ideas, school spirit days promotion, staff appreciation



# Current Status and Achievements



GES Choir

READING PAWS

STEM Club

GES Garden

[GES Fall Garden Newsletter](#)

GARDEN CONNECT Grants

- HydroConnect
- Green Our Planet Lesson Portal



# Upcoming Goals and Priorities

- **Goal 1: 73% of students grades K-3 will meet their MAP Reading Growth Goal (Fall to Spring). 23-24: 71%**
- **Goal 2: 60% of students grades 3-5 will score Proficient on the ELA SBAC. 23-24: 54.5%**
- **Goal 3: 12% of English Learners current and former will score proficient on the ELA SBAC. 23-24: 6.6%**

# **Goal 1:** 73% of students grades K-3 will meet their MAP Reading Growth Goal (Fall to Spring).

- **Description:** Fall MAP Reading data will be reviewed by grade level to establish the students to be prioritized for targeted reading interventions during WIN Time.
- **Action Plan:**
  - K-3 students who score at or below the 40th percentile on Reading MAP will be placed in targeted reading intervention group(s) during WIN Time.
  - Each grade level team will meet monthly with the MTSS Team to review progress of students scoring at or below the 40th percentile.
- **Timeline:** END OF YEAR

# **Goal 2:** 60% of students grades 3-5 will score Proficient on the ELA SBAC.

- **Description:** Students will receive high quality standards based instruction in reading/language arts.
- **Action Plan:**
  - **Third, 4th and 5th grade students who score at or below the 40th percentile on MAP Reading will be placed in targeted reading intervention group(s) during WIN Time**
  - **Each grade level team will meet monthly with the MTSS Team to review progress of students scoring at or below the 40th percentile.**
- **Timeline: END OF YEAR**

# Goal 3: 12% of English Learners current and former will score proficient on the ELA SBAC. (N=25)

- **Description:** ELL students will receive high quality standards based instruction in Reading with implementation of appropriate EL strategies.
- **Action Plan: ELL Students will:**
  - receive targeted instruction in academic vocabulary, background knowledge and test taking skills during WIN Time.
  - have time to complete Reading MyPath IReady lessons (45 minutes weekly)
  - receive weekly targeted small group EL instruction from the GES ELL Specialist and / or the ELL Instructional Aid to provide explicit instruction in academic vocabulary and test taking strategies.
- **Timeline: END OF YEAR**

# Challenges and Solutions

- **Challenge 1: Adult Learning Culture: GES will establish a clear process for MTSS that incorporates appropriate response to instruction and intervention for all students at all tiers.**
- **Details/Proposed Solution:**
  - Grade level Teams will meet monthly with the MTSS Team to review student progress with targeted interventions. Students and/or interventions will be adjusted based on progress monitoring and other data.
  - GES will conduct Student Study Team Meetings on students of concern<sup>245</sup> for academic and/or behavior as a way to address, plan and track interventions.

# Challenges and Solutions

- **Challenge 2: Connectedness: 80% of GES students report they have supportive relationships at school (e.g. students report they feel they have teachers who understand their problems, are available to talk and care about them).**
- **Details/Proposed Solution:**
  - The School Counselor will target "relationships" during weekly SEL lessons.
  - School Counselor will administer the NV-SCSEL Survey to the 5th grade classes this fall.

# Challenges and Solutions

- **Challenge 3: Stakeholder Engagement: GES will build on the previous work supporting parents/guardians with Infinite Campus Parent Portal setup and use.**
- **Details/Proposed Solution:**
  - During Brigance testing for kindergarten in the fall walk the parents through the setup of their Parent Portal and to support our parents/guardians who speak Spanish, include bilingual staff support.
  - Schedule a "New Parent" orientation in the fall and winter for new students to the school and district who enroll after school starts or after the new year.

# In the news - Veterans Day



# In the News - Turkey Bingo



# In the news- Rotary Grants

[GES Rotary Minden Thank You](#)



# Request from the Trustees

- **We ask that the Board:**
  - **Visit GES!**
  - **Our team is AMAZING!**
  - **We do great things for our students, families and each other!**

YOU'RE INVITED



KINDER, 1ST & 2ND GRADE HOLIDAY  
CONCERT & CHOIR-LED SING-ALONG

# Winter Wonderland

GARDNERVILLE ELEMENTARY SCHOOL

THURSDAY  
**DECEMBER 19TH**

K, 1, 2 PERFORMANCES 6-6:20 PM  
COMMUNITY SING-ALONG 6:30-7:00

**JOIN US FOR A JOYOUS TIME!!!**  
SING YOUR FAVORITE HOLIDAY  
TUNES WITH THE 4TH AND 5TH  
GRADE CHOIR AND THE PEOPLE IN  
YOUR COMMUNITY.

EMAIL [HKUEHNER@DCSD.K12.NV.US](mailto:hkuehner@dcSD.k12.nv.us) WITH QUESTIONS

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The poster features a winter scene with snow-covered mountains, evergreen trees, a Santa Claus figure, and a gift box. The text is arranged in a clear, festive layout.

**DOUGLAS COUNTY SCHOOL DISTRICT**

***FINANCIAL STATEMENTS &  
SUPPLEMENTARY INFORMATION***

**Fiscal Year Ended  
June 30, 2024**

DRAFT

# DOUGLAS COUNTY SCHOOL DISTRICT

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# DOUGLAS COUNTY SCHOOL DISTRICT

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# DOUGLAS COUNTY SCHOOL DISTRICT

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DRAFT



## **INDEPENDENT AUDITORS' REPORT**

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

### **Report on the Audit of the Financial Statements**

#### **Opinions**

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Douglas County School District, Minden, Nevada (the District), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Douglas County School District as of June 30, 2024, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinions**

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

#### **Responsibilities of Management for the Financial Statements**

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

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

## **Auditors' Responsibilities for the Audit of the Financial Statements**

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

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

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

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

## **Required Supplementary Information**

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

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

### **Prior Year Partial Comparative Information**

We have previously audited in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of the District as of and for the year ended June 30, 2023, and have issued our report thereon dated December 5, 2023 which expressed an unmodified opinion on the respective financial statements of the governmental activities and each major fund. The summarized comparative information presented in the basic financial statements as of and for the year ended June 30, 2023 is consistent with the audited financial statements from which it is derived.

The individual fund financial statements and schedules related to the 2023 financial statements are presented for purposes of additional analysis and were derived from and relate directly to the underlying accounting and other records used to prepare the 2023 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2023 basic financial statements and certain other additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. The individual fund financial statements and schedules are consistent in relation to the basic financial statements from which they have been derived.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated November 30, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Reno, Nevada  
November 30, 2024

# DOUGLAS COUNTY SCHOOL DISTRICT

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## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

Management's Discussion and Analysis of Douglas County School District's financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2024. We encourage readers to read the information presented here in conjunction with the District's financial statements, which follow this narrative.

### Financial Highlights

- The District's net position (deficit) of \$(9,408,960) as of June 30, 2024, represents a decrease in net position of \$2,087,751 in FY24, which followed a net increase of \$1,595,537 in FY23.
- The District's governmental funds decreased by \$7,068,751 in FY24, compared to an increase of \$910,696 in FY23.

### Overview of the Financial Statements

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

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

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

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

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

# DOUGLAS COUNTY SCHOOL DISTRICT

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## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

### District-wide Financial Statements

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

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

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

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

### Fund Financial Statements

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

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

# DOUGLAS COUNTY SCHOOL DISTRICT

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## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

The focus of the governmental fund statements is on major funds. The determination of a major fund is primarily dependent on criteria established by the Governmental Accounting Standards Board (GASB). Each fund is assessed on an annual basis and its classification as major or nonmajor can change. The District has 12 individual governmental funds. For the year ended June 30, 2024, the following are considered major funds:

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

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

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

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

### Notes to the Financial Statements

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

### DISTRICT-WIDE FINANCIAL ANALYSIS

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

# DOUGLAS COUNTY SCHOOL DISTRICT

## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

The negative net position can be attributed to GASB 68 and GASB 75 and the recording of a net pension and other postemployment benefits liability (net of the related deferred inflows and outflows) totaling \$82.3 million at year end.

The table below presents a comparison of the District's net position (deficit) as of June 30, 2024 compared to the prior year.

<b>DISTRICT'S NET POSITION</b>				
	<b>2024</b>	<b>2023</b>	<b>Change</b>	
	<i>(In Millions)</i>			
<b>Assets</b>				
Current assets	\$ 29.3	\$ 34.3	\$ (5.0)	-14.6%
Net capital assets	78.3	77.2	1.1	1.4%
Total Assets	<u>107.6</u>	<u>111.5</u>	<u>(3.9)</u>	-3.5%
<b>Deferred Outflows of Resources</b>	<u>28.0</u>	<u>30.9</u>	<u>(2.9)</u>	-9.4%
<b>Total Assets and Deferred Outflows</b>	<u>135.6</u>	<u>142.4</u>	<u>(6.8)</u>	-4.8%
<b>Liabilities</b>				
Current liabilities	10.1	9.6	0.5	5.2%
Long-term liabilities	122.8	127.9	(5.1)	-4.0%
Total Liabilities	<u>132.9</u>	<u>137.5</u>	<u>(4.6)</u>	-3.3%
<b>Deferred Inflows of Resources</b>	<u>12.1</u>	<u>12.2</u>	<u>(0.1)</u>	-0.8%
<b>Total Liabilities and Deferred Inflows</b>	<u>145.0</u>	<u>149.7</u>	<u>(4.7)</u>	-3.1%
<b>Net Position (Deficit)</b>				
Net Investment in Capital Assets	52.3	48.5	3.8	7.8%
Restricted	16.9	16.2	0.7	4.3%
Unrestricted	<u>(78.6)</u>	<u>(72.0)</u>	<u>(6.6)</u>	-9.2%
Total Net Position (Deficit)	<u>\$ (9.4)</u>	<u>\$ (7.3)</u>	<u>\$ (2.1)</u>	-28.8%

A case could be made that the largest impact on the District's financial statement in 2024 had no impact on the District's financial condition; GASB 75 and GASB 68 (as amended by GASB 82) require the District to recognize a net pension and OPEB liability (net of related deferred outflows/inflows) of \$82.3 million. As

# DOUGLAS COUNTY SCHOOL DISTRICT

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## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

discussed below, users of this financial statement may gain a clearer understanding of the District's actual financial condition by adding this amount to the reported net position.

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

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

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

# DOUGLAS COUNTY SCHOOL DISTRICT

## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

<b>DISTRICT'S CHANGES IN NET POSITION</b>				
	<b>Governmental Activities</b>		<b>Change</b>	
	<b>2024</b>	<b>2023</b>		
<b>Revenues</b>	<i>(In Millions)</i>			
Program revenues:				
Charges for services	\$ 2.2	\$ 2.4	\$ (0.2)	-8.3%
Operating grants and contributions	15.3	12.8	2.5	19.5%
Capital grants and contributions	0.1	0.2	(0.1)	-44.4%
General revenues:				
Property taxes	3.9	3.6	0.3	8.3%
Gov't svc & resident. permit taxes	2.3	2.2	0.1	4.5%
State aid, unrestricted	59.0	55.2	3.8	6.9%
Other revenues	0.8	0.7	0.1	14.3%
Total Revenues	<u>83.6</u>	<u>77.1</u>	<u>6.5</u>	<u>8.5%</u>
<b>Expenses</b>				
Instruction	46.5	41.8	4.7	11.2%
Support services	31.1	25.9	5.2	20.1%
Food service	2.7	2.3	0.4	17.4%
Facilities acq/constr/imprvmt	4.7	4.7	-	0.0%
Interest on long-term debt	0.7	0.8	(0.1)	-12.5%
Total Expenses	<u>85.7</u>	<u>75.5</u>	<u>10.2</u>	<u>13.5%</u>
<b>Change in Net Position (Deficit)</b>	<u>\$ (2.1)</u>	<u>\$ 1.6</u>	<u>\$ (3.7)</u>	<u>-232.9%</u>

### Governmental Activities:

- ◇ The largest and main revenue source for the District is the Pupil-Centered Funding Plan for the State of Nevada, representing 76% of total revenues and is reported as General Revenues on the Statement of Activities in this report.

### FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

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

# DOUGLAS COUNTY SCHOOL DISTRICT

## MANAGEMENT’S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

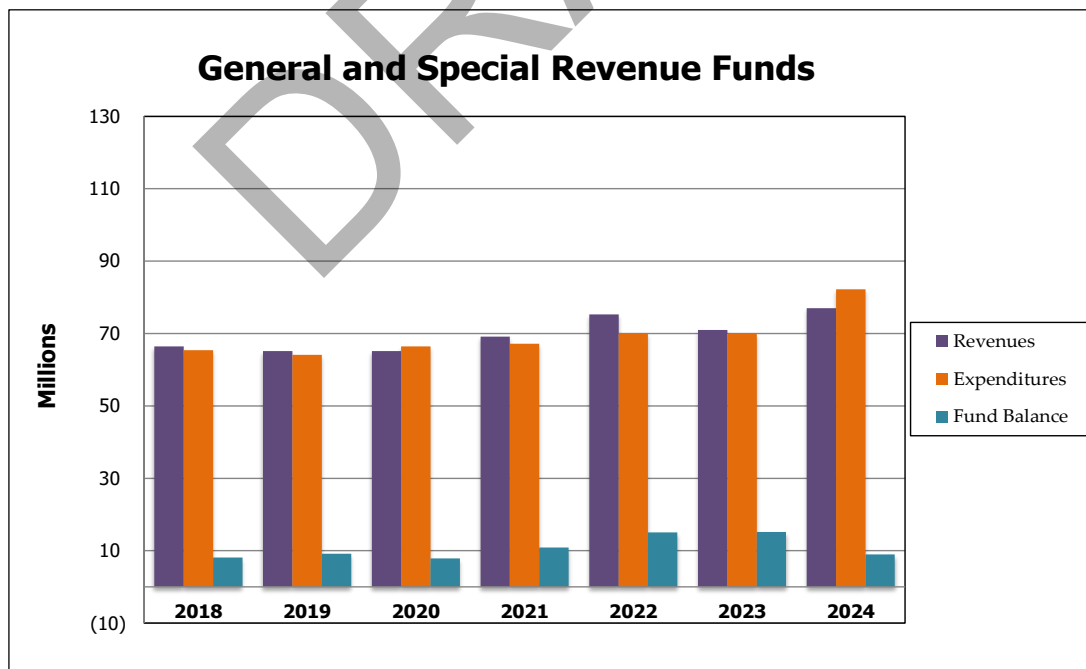
The focus of the District’s governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the District’s current funding requirements. Specifically, unassigned fund balance can be a useful measure of a government’s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

As of June 30, 2024, the District’s governmental funds reported a combined fund balance of \$19.2 million, a decrease of \$7.1 million or 27% from 2023.

Of the total fund balance as of June 30, 2024 of \$19.2 million, approximately \$18.1 million is nonspendable, restricted or assigned fund balance. The remaining \$1.1 million, or 5.5%, constitutes unassigned fund balance, which is available for spending at the District’s discretion within the parameters of the respective fund as established by the legally-adopted budget.

### *General and Special Revenue Funds*

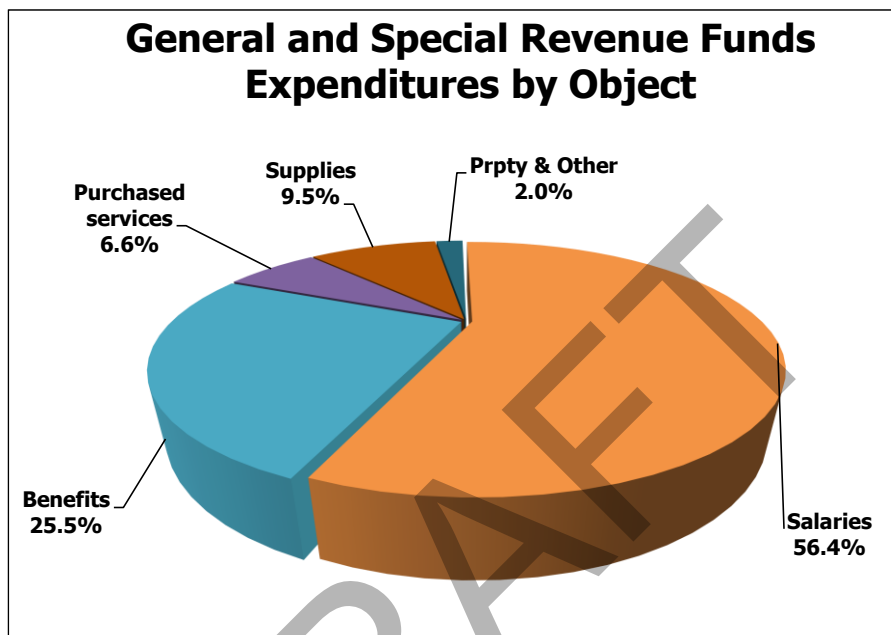
The General Fund and the special revenue funds (Special Education; Federal / State/ Local Grants; Food Service; and Student Activities funds) are often referred to as the District’s “operating funds.” The following chart compares the revenues to expenditures and fund balance for these funds for the last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



# DOUGLAS COUNTY SCHOOL DISTRICT

## MANAGEMENT’S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

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



### *Debt Service Fund*

The June 30, 2024 fund balance of the Debt Service Fund is \$5.1 million, which together with the 2024-25 budgeted revenues exceeds the 2024-25 anticipated debt service requirements of \$2.9 million on the District’s general obligation debt.

### *Capital Projects Funds*

The District has two capital projects funds – the Building and Sites Fund and the Capital Projects Fund. These funds had a combined ending fund balance as of June 30, 2024 of \$5.1 million, which is restricted by NRS 387.328 to be used for major capital acquisitions and improvements.

### *Internal Service Funds*

The District has two internal service funds – the Self-Insurance Health Fund and the Workers’ Compensation Self-Insurance Fund. As of June 30, 2024, these funds had a combined net position of \$2.2 million, which represents an increase of \$0.9 million from the previous year.

# DOUGLAS COUNTY SCHOOL DISTRICT

## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

### CAPITAL ASSETS AND DEBT ADMINISTRATION

#### Capital Assets

The District's capital assets as of June 30, 2023, compared to 2024 are as follows.

<b>Capital Assets (Net of Depreciation)</b>		
	<u>2024</u>	<u>2023</u>
	<i>(In Millions)</i>	
Land	\$ 1.3	\$ 1.3
Construction in progress	3.5	0.5
Buildings and improvements	66.8	69.6
Equipment and vehicles	<u>6.7</u>	<u>5.8</u>
	<u>\$ 78.3</u>	<u>\$ 77.2</u>

#### Debt Administration

The District's debt general obligation debt was comprised of the following as of June 30, 2024, compared to 2023:

<b>Outstanding GO Bonds / Installment Note</b>		
	<u>2024</u>	<u>2023</u>
	<i>(In Millions)</i>	
GO bonds, net of premiums and discounts	\$ 26.2	\$ 28.6
Installment note	<u>-</u>	<u>0.3</u>
	<u>\$ 26.2</u>	<u>\$ 28.9</u>

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

Principal and interest payments on the General Obligation Bonds and the note payable for the 2024-25 fiscal year are scheduled to total \$3.0 million, less an expected interest subsidy of slightly over \$100 thousand on the Build America bonds for a net cash outlay requirement of \$2.9 million. Additional detail on the District's debt can be found in the notes to the financial statements.

# DOUGLAS COUNTY SCHOOL DISTRICT

## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

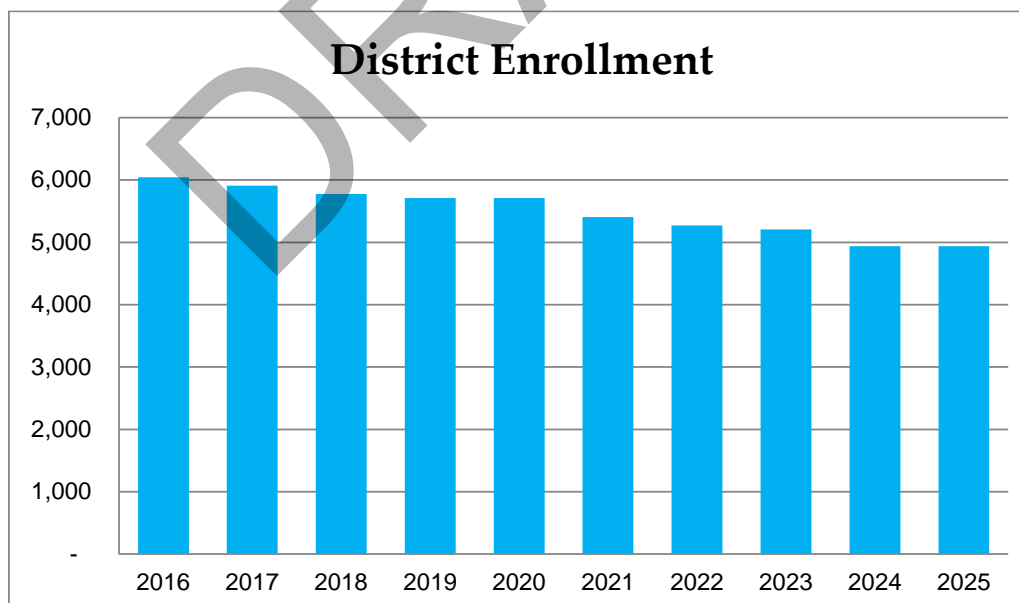
The District is limited by state statutes as to the amount of general obligation debt it can have outstanding. The limit is equal to 15% of the District's total assessed property valuation. Based on the District's most current assessed value, the District's statutory general obligation debt limit is \$714 million and its general obligation debt did not exceed this statutory limit; however, other factors also limit the amount of the debt the District can issue.

### ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

#### *Enrollment and Funding*

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

Provided below is a chart which depicts a trend of declining student enrollment. The District's enrollment for the current 2024-25 school year showed a slight increase from the prior year moving from 4,937 students to 4,939, and has declined 16.4%, or 971 students from 2016-17.



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

# DOUGLAS COUNTY SCHOOL DISTRICT

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## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

State has determined categorical funding for ELL, GT and At-Risk. This revenue is outside of the base PCFP funding and added to their own separate funds outside of the General Fund.

The first concern is the already noted trend of declining weighted enrollment. The methodology for enrollment that changed to an average daily attendance (ADE), allows the State to true-up the actual base for the PCFP funding for each year. In FY23-24 the actual true-up was (\$66,631), which was returned to the State. Decreasing enrollment has been a significant concern due to the high cost of real estate in the District. It has also been an area that many retirees have moved into without generating any students for the District.

In 2023-24 special education enrollment was 739, which was 14.9% of total enrollment. This allowed for full funding in special education. Special Education funding had a slight decrease of \$6,192 for FY23-24. The District is projecting 15.0% of total enrollment for special education in 2024-25. This is slightly higher than 2023-2024, so will continue to receive full funding for each student. PCFP funding for local special education is filtered into the General Fund and transferred to the special education fund. This allocation does not accommodate the total cost of Special Education, therefore, a transfer exceeding the local funding of \$1,700,000 was necessary to fund the total Special Education fund.

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

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

### ***Proprietary Funds:***

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

# DOUGLAS COUNTY SCHOOL DISTRICT

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## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

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

Each year, an actuarial review is conducted of the District's plan to evaluate the funding taking into account historical and trend data as well as projected claims. Actuarial and accounting guidance indicates that the funds should have sufficient reserves to accommodate claims costs with margin for unexpected adverse loss experience. The District's long-term funding policy is to maintain the fund at the 85% confidence level. The most recent actuarial review indicated the funding to be above the 85% confidence level in 2023-2024, and showed an increase in the ending fund balance of \$294,883. With projected costs, the District will continue with the rate of \$.090/100 for 2024-2025 to maintain a level recommended by our actuarial report.

Health Insurance Funding: For purposes of this discussion, health insurance includes medical, dental, optical, and life and AD&D insurances. Plan participants include employees, board members, retirees and spouses and/or dependents of any eligible member. Presently, the District pays 100% of the premium payment set at \$825 per month for each eligible employee.

The District's self-insurance fund is subject to negotiated contract language. Currently, all negotiated contracts provide for a monthly premium amount to be paid by the District for health insurance. Additionally, a committee made up of various bargaining group representatives meets monthly to review claims data and the financial health of the self-insurance fund. The Committee makes recommendations to the Board of Trustees pertaining to premium holidays, plan benefits, third party administrator, and stop-loss insurance, among other factors.

Over the past two years, the fund has shown a substantial decrease in the ending fund balance due to high claims cost. The Board of Trustees approved a transfer from the General Fund to the Insurance Fund of \$1,000,000 due to the high claims costs, which have occurred beginning in FY20-21. Claims decreased by \$167,206 from FY22-23 to FY23-24. This was a decrease of 2.1%. Prior to FY21-22, the Committee established that an average of 3 months of Incurred but not reported (IBNR) claims be maintained in the health insurance fund as an ending fund balance. With the fluctuating cost of claims and the decrease in the ending fund balance, the Board continued to approve a transfer from the General Fund to the Insurance Fund for FY23-24 as well as FY24-25. In FY24-25, the Committee only established a slight increase in dependent insurance premiums of 20% effective 1-1-25 to accommodate the recommendation of our Third Party Administration. The Committee will again re-evaluate the fund balance at the end of FY24-25 to determine whether additional changes are necessary in order for the fund to remain at the level the Committee has established.

# DOUGLAS COUNTY SCHOOL DISTRICT

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## MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

### *Capital Projects Funding:*

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

Presently, Douglas County provides a breakdown to the District that indicates which portion of the GST flows to the General Fund (now being distributed to the State through the PCFP funding plan), and which portion flows to the Capital Projects Fund (approximately 18% of total GST revenues). Per NRS 371, the "debt service" portion of GST is dependent on having a debt service tax rate. Currently, the District's debt service tax rate is \$0.10 per \$100 in property tax revenues.

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

New and Proposed Capital Funding - Several new and proposed alternatives are available to the District for additional funding. Nevada Revised Statute 350.020(5) allows for the reserve level in the debt service fund to decrease from 100% to 50%. The debt service fund has provided approximately \$100,000 in one-time funds to be transferred to the Capital Projects Fund. Due to increased revenue and refinancing current bonds at substantially lower interest rates, the Board could approve a transfer to the capital projects fund that would exceed the \$100,000 transfer now allocated. The Board of Trustees extended the authority of a rollover" question for an additional 10 year period after current authorization expired in 2018. This will continue until 2028. This option would provide approximately \$1 million over the course of the ten year extension in Pay- As-You-Go cash. Continued effort will be made to provide additional revenue from taxes for ongoing capital project needs.

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

# **DOUGLAS COUNTY SCHOOL DISTRICT**

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## **MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024**

### **REQUESTS FOR INFORMATION**

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

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# DOUGLAS COUNTY SCHOOL DISTRICT

## STATEMENT OF NET POSITION (DEFICIT)

JUNE 30, 2024

	<b>Governmental Activities</b>
<b>ASSETS</b>	
Cash and investments	\$ 20,669,847
Receivables	8,466,605
Inventories	198,344
Capital assets not being depreciated	4,798,176
Capital assets, net of accumulated depreciation	73,482,906
Total Assets	<u>107,615,878</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred outflows related to pensions and OPEB	27,718,232
Deferred amount on refunding	278,300
	<u>27,996,532</u>
Total Assets and Deferred Outflows	<u>135,612,410</u>
<b>LIABILITIES</b>	
Accounts payable and accrued expenses	7,100,642
Unearned revenues	983,752
Noncurrent liabilities:	
Due within one year	2,001,508
Due in more than one year	24,888,939
Obligation for other postemployment benefits (OPEB)	12,077,849
Net pension liability	85,820,451
Total Liabilities	<u>132,873,141</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred inflows related to pensions and OPEB	<u>12,148,229</u>
Total Liabilities and Deferred Inflows	<u>145,021,370</u>
<b>NET POSITION (DEFICIT)</b>	
Net investment in capital assets	52,359,445
Restricted for:	
Debt service	5,113,492
Self-insurance activities	2,246,398
Capital projects	5,081,076
Education and nutrition services	4,417,613
Unrestricted	<u>(78,626,984)</u>
Total Net Position (Deficit)	<u>\$ (9,408,960)</u>

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See accompanying notes.

# DOUGLAS COUNTY SCHOOL DISTRICT

## STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2024

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUES		NET (EXPENSE) REVENUES AND CHANGES IN NET POSITION	
		CHARGES FOR SERVICES	GRANTS AND CONTRIBUTIONS		
		OPERATING	CAPITAL		
<b>GOVERNMENTAL ACTIVITIES</b>					
Instruction	\$ (46,506,547)	\$ 1,628,485	\$ 8,755,136	\$ 122,174	\$ (36,000,752)
Support Services	(31,092,848)	353,148	2,589,146	-	(28,150,554)
Facilities Acquisition and Construction	(4,749,911)	-	926,287	-	(3,823,624)
Food Service	(2,667,506)	232,387	2,990,041	-	554,922
Interest and charges on long-term debt	(695,240)	-	-	-	(695,240)
Total School District	(85,712,052)	2,214,020	15,260,610	122,174	(68,115,248)
<b>General Revenues:</b>					
Property taxes					3,863,112
Other taxes and fees					2,273,236
Investment earnings					736,303
Other local sources					196,477
State aid not restricted to specific purposes					58,958,369
Total General Revenues					66,027,497
Change in Net Position					(2,087,751)
<b>NET POSITION (DEFICIT), July 1, 2023</b>					(7,321,209)
<b>NET POSITION (DEFICIT), June 30, 2024</b>					\$ (9,408,960)

# DOUGLAS COUNTY SCHOOL DISTRICT

## GOVERNMENTAL FUNDS BALANCE SHEET

JUNE 30, 2024

(WITH COMPARATIVE TOTALS FOR JUNE 30, 2023)

	GENERAL	SPECIAL	GRANTS	DEBT	BUILDING	NON-MAJOR	TOTALS	
	FUND	EDUCATION	FUND	SERVICE	AND SITES	GOV'T	GOVERNMENTAL FUNDS	
		FUND		FUND	FUND	FUNDS	2024	2023
<b>ASSETS</b>								
Cash and investments	\$ 1,429,292	\$ 866,199	\$ -	\$ 5,096,380	\$ 638,738	\$ 9,011,260	\$ 17,041,869	\$ 28,886,767
Receivables	4,796,255	4,607	2,763,759	49,896	1,757	756,991	8,373,265	2,149,267
Due from other funds	1,807,632	-	-	-	-	-	1,807,632	952,937
Inventories	120,709	-	-	-	-	77,635	198,344	222,377
<b>Total Assets</b>	<b>\$ 8,153,888</b>	<b>\$ 870,806</b>	<b>\$ 2,763,759</b>	<b>\$ 5,146,276</b>	<b>\$ 640,495</b>	<b>\$ 9,845,886</b>	<b>\$ 27,421,110</b>	<b>\$ 32,211,348</b>
<b>LIABILITIES</b>								
Accounts payable and accrued liabilities	\$ 3,430,677	\$ 569,544	\$ 544,492	\$ -	\$ 53,631	\$ 843,437	\$ 5,441,781	\$ 3,972,569
Retainage payable	-	-	-	-	-	-	-	22,543
Due to other funds	553,259	-	1,794,643	-	-	12,989	2,360,891	1,414,938
Unearned revenues	-	-	424,624	-	-	-	424,624	571,517
<b>Total Liabilities</b>	<b>3,983,936</b>	<b>569,544</b>	<b>2,763,759</b>	<b>-</b>	<b>53,631</b>	<b>856,426</b>	<b>8,227,296</b>	<b>5,981,567</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>								
Unavailable revenues	-	-	-	32,784	-	-	32,784	-
<b>FUND BALANCES</b>								
Nonspendable	120,709	-	-	-	-	77,635	198,344	222,377
Restricted	-	301,262	-	5,113,492	586,864	8,911,825	14,913,443	14,977,957
Assigned	2,986,158	-	-	-	-	-	2,986,158	4,682,287
Unassigned	1,063,085	-	-	-	-	-	1,063,085	6,347,160
<b>Total Fund Balance</b>	<b>4,169,952</b>	<b>301,262</b>	<b>-</b>	<b>5,113,492</b>	<b>586,864</b>	<b>8,989,460</b>	<b>19,161,030</b>	<b>26,229,781</b>
<b>Total Liabilities, Deferred Inflows and Fund Balance</b>	<b>\$ 8,153,888</b>	<b>\$ 870,806</b>	<b>\$ 2,763,759</b>	<b>\$ 5,146,276</b>	<b>\$ 640,495</b>	<b>\$ 9,845,886</b>	<b>\$ 27,421,110</b>	<b>\$ 32,211,348</b>

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See accompanying notes.

# DOUGLAS COUNTY SCHOOL DISTRICT

## RECONCILIATION OF GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION (DEFICIT) JUNE 30, 2024

<b>Fund Balance - Governmental Funds</b>		\$ 19,161,030
<p>Amounts reported for governmental activities in the Statement of Net Position (Deficit) are different because:</p> <p>Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds:</p>		
Governmental capital assets	183,985,333	
Less accumulated depreciation	(105,704,251)	78,281,082
<p>Other deferred outflows of resources related to debt are not financial resources and therefore are not reported in the governmental funds.</p>		
Deferred debt charges	532,000	
Less accumulated amortization	(253,700)	278,300
<p>Long-term liabilities are not due and payable in the current period and therefore are not reported in the governmental funds:</p>		
General obligation bonds payable	(26,114,000)	
Bond premium	(85,937)	
Accrued interest payable	(157,026)	
Compensated absences	(690,510)	
Net pension liability	(85,820,451)	
Net OPEB liability	(12,077,849)	(124,945,773)
<p>Deferred inflows and outflows of resources related to pension and OPEB are applicable to future periods and, therefore are not reported in the governmental funds</p>		
Deferred outflows of resources related to pensions	26,623,079	
Deferred inflows of resources related to pensions	(5,865,204)	
Deferred outflows of resources related to OPEB	1,095,153	
Deferred inflows of resources related to OPEB	(6,283,025)	15,570,003
<p>Internal service funds are used by management to charge the costs of certain activities to individual funds. Net position of the internal service funds are reported with governmental activities.</p>		
		2,246,398
<b>Net Position (Deficit) - Governmental Activities</b>		<b>\$ (9,408,960)</b>

# DOUGLAS COUNTY SCHOOL DISTRICT

GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)

	GENERAL FUND	SPECIAL EDUCATION FUND	GRANTS FUND	DEBT SERVICE FUND	BUILDING AND SITES FUND	NON-MAJOR GOV'T FUNDS	TOTALS GOVERNMENTAL FUNDS	
							2024	2023
<b>REVENUES</b>								
Local sources	\$ 731,835	\$ 29,662	\$ 155,471	\$ 4,019,223	\$ 38,694	\$ 4,459,995	\$ 9,434,880	\$ 9,102,782
State sources	57,690,410	4,241,172	2,435,696	-	-	1,471,469	65,838,747	59,528,521
Federal sources	-	-	5,438,230	122,174	-	2,786,531	8,346,935	8,483,968
Total Revenues	58,422,245	4,270,834	8,029,397	4,141,397	38,694	8,717,995	83,620,562	77,115,271
<b>EXPENDITURES</b>								
Regular programs	26,367,255	-	2,800,467	-	-	1,321,600	30,489,322	27,645,274
Special programs	-	10,222,032	1,374,977	-	-	-	11,597,009	9,993,706
Vocational programs	791,444	326	280,898	-	-	-	1,072,668	794,706
Adult education	-	-	23,819	-	-	-	23,819	76,767
Extra and Co-Curricular	647,676	-	-	-	-	-	647,676	610,849
Other instructional programs	1,285,598	-	32,372	-	-	1,414,232	2,732,202	2,284,393
Community service programs	-	-	1,431	-	-	-	1,431	-
Undistributed Expenditures:								
Student support	4,068,388	-	139,379	-	-	334,582	4,542,349	3,849,240
Instructional staff support	1,363,659	-	45,990	-	-	-	1,409,649	1,304,758
General administration	1,194,283	-	-	-	-	-	1,194,283	839,799
School administration	5,537,265	-	-	-	-	-	5,537,265	4,686,654
Central services	2,334,015	-	-	-	-	885,919	3,219,934	2,113,268
Operation and maintenance	8,988,620	-	75,343	-	-	-	9,063,963	7,976,400
Student transportation	4,565,158	-	-	-	-	-	4,565,158	3,360,625
Other support	252,436	-	2,328,434	-	23,064	85,470	2,689,404	1,482,436
Food service	-	-	-	-	-	2,728,457	2,728,457	2,355,331
Facilities construction/ acquisition/improvements	434,716	-	926,287	-	1,083,668	2,329,134	4,773,805	2,287,638

Continued on next page.

See accompanying notes.

# DOUGLAS COUNTY SCHOOL DISTRICT

GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)

	GENERAL FUND	SPECIAL EDUCATION FUND	GRANTS FUND	DEBT SERVICE FUND	BUILDING AND SITES FUND	NON-MAJOR GOV'T FUNDS	TOTALS GOVERNMENTAL FUNDS	
							2024	2023
Debt Service:								
Principal	\$ 319,000	\$ -	\$ -	\$ 2,385,000	\$ -	\$ -	\$ 2,704,000	\$ 2,828,000
Interest	3,589	-	-	669,686	-	-	673,275	770,310
Fiscal agent charges	-	-	-	3,050	-	-	3,050	3,050
Total Expenditures	58,153,102	10,222,358	8,029,397	3,057,736	1,106,732	9,099,394	89,668,719	75,263,844
Revenues Over (Under) Expenditures	269,143	(5,951,524)	-	1,083,661	(1,068,038)	(381,399)	(6,048,157)	1,851,477
<b>OTHER FINANCING SOURCES (USES)</b>								
Proceeds from sale of property	3,439	-	-	-	-	-	3,439	18,915
Transfers (to) from other funds	(6,700,000)	5,700,000	-	(100,000)	-	100,000	(1,000,000)	(1,000,000)
	(6,696,561)	5,700,000	-	(100,000)	-	100,000	(996,561)	(981,085)
Net Change in Fund Balances	(6,427,418)	(251,524)	-	983,661	(1,068,038)	(281,399)	(7,044,718)	870,342
<b>FUND BALANCES, July 1,</b>	10,619,027	552,786	-	4,129,831	1,654,902	9,273,235	26,229,781	25,319,086
Increase (decrease) in reserve for inventories	(21,657)	-	-	-	-	(2,376)	(24,033)	40,353
<b>FUND BALANCES, June 30</b>	<u>\$ 4,169,952</u>	<u>\$ 301,262</u>	<u>\$ -</u>	<u>\$ 5,113,492</u>	<u>\$ 586,864</u>	<u>\$ 8,989,460</u>	<u>\$ 19,161,030</u>	<u>\$ 26,229,781</u>

See accompanying notes.

# DOUGLAS COUNTY SCHOOL DISTRICT

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## RECONCILIATION OF GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2024

<b>Net Change in Fund Balances - Total Governmental Funds</b>	\$ (7,068,751)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is depreciated over their estimated useful lives.	1,117,104
Accrued interest on bonds is recorded in the Statement of Activities when incurred; it is not recorded in the governmental funds until it is paid.	14,282
Certain revenues are recorded in the fund statements when received. In the Statement of Activities, these revenues are recognized when earned.	(7,775)
Repayment of debt principal is an expenditure in the governmental funds, but it reduces long-term liabilities in the Statement of Net Position and does not affect the Statement of Activities.	2,704,000
Governmental funds report the effect of discounts, premiums, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities over the life of the debt.	(18,915)
The change in the long-term portion of compensated absences is reported in the Statement of Activities. These do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.	(128,750)
Change in pension expense related to deferred items.	(1,100,823)
The full cost of postemployment benefits to current employees earned during the current year and the amortization of the past cost is recognized as an expense in the Statement of Activities while only the current contributions are reported in the fund statements.	1,466,187
Internal service funds are used by management to charge the costs of certain activities to individual funds. The net income (expense) of the internal service funds is reported with governmental activities.	935,690
<b>Change in Net Position of Governmental Activities</b>	<u><u>\$ (2,087,751)</u></u>

# DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
Local Sources:					
Out-of-state tuition	\$ 295,000	\$ 240,659	\$ 250,953	\$ 10,294	\$ 294,979
Earnings on investments	60,000	200,000	294,711	94,711	215,189
Other	144,000	169,000	186,171	17,171	245,784
Total Local Sources	499,000	609,659	731,835	122,176	755,952
State Sources:					
Pupil-Centered Funding Plan	58,422,060	59,264,066	57,690,410	(1,573,656)	54,492,791
Total Revenues	58,921,060	59,873,725	58,422,245	(1,451,480)	55,248,743
<b>EXPENDITURES</b>					
Regular Programs:					
Salaries	17,674,172	17,584,913	17,177,875	16,140,122	15,814,009
Benefits	7,556,607	8,218,328	8,166,307	7,525,200	6,992,649
Purchased services	160,955	403,822	359,589	261,617	168,423
Supplies	902,140	643,377	604,672	184,124	687,561
Property	61,000	62,800	50,963	62,800	60,908
Other	5,250	9,224	7,849	(51,866)	7,996
	26,360,124	26,922,464	26,367,255	24,121,997	23,731,546
Vocational Programs:					
Salaries	472,293	585,835	531,842	53,993	420,066
Benefits	219,081	213,416	213,364	52	198,137
Purchased services	3,200	4,600	3,057	1,543	2,010
Supplies	51,097	45,159	42,849	2,310	45,171
Other	4,150	4,092	332	3,760	490
	749,821	853,102	791,444	61,658	665,874
Extra and Co-Curricular Activities:					
Co-Curricular Activities:					
Salaries	142,000	191,830	189,360	2,470	156,138
Benefits	4,225	4,820	5,091	(271)	4,496
Purchased services	8,100	4,256	7,448	(3,192)	932
Supplies	10,700	10,135	10,135	-	8,253
Other	4,600	7,977	7,914	63	8,021
	169,625	219,018	219,948	(930)	177,840

# DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<i>Continued on next page.</i>					
Athletics:					
Salaries	\$ 269,315	\$ 302,740	\$ 284,904	\$ 17,836	\$ 261,748
Benefits	12,600	14,513	15,967	(1,454)	12,593
Purchased services	71,400	103,147	92,693	10,454	75,300
Supplies	55,050	29,154	22,432	6,722	34,553
Other	22,500	16,854	11,733	5,121	21,798
	<u>430,865</u>	<u>466,408</u>	<u>427,729</u>	<u>38,679</u>	<u>405,992</u>
Total Extra-and Co-Curricular Activities	600,490	685,426	647,677	37,749	583,832
Other Instructional Programs:					
Salaries	719,569	877,245	795,646	81,599	1,040,923
Benefits	281,222	320,149	314,118	6,031	456,418
Purchased services	125,200	129,000	124,677	4,323	127,205
Supplies	57,455	65,623	47,694	17,929	27,070
Other	1,100	3,600	3,463	137	-
	<u>1,184,546</u>	<u>1,395,617</u>	<u>1,285,598</u>	<u>110,019</u>	<u>1,651,616</u>
Undistributed Expenditures:					
Student Support:					
Salaries	2,384,561	2,773,439	2,701,648	71,791	2,185,320
Benefits	1,147,881	1,299,905	1,295,625	4,280	979,031
Purchased services	23,670	27,940	21,287	6,653	46,861
Supplies	35,862	49,021	41,732	7,289	24,349
Property	7,500	7,500	7,500	-	7,500
Other	2,660	1,159	596	563	761
	<u>3,602,134</u>	<u>4,158,964</u>	<u>4,068,388</u>	<u>90,576</u>	<u>3,243,822</u>
Instructional Staff Support:					
Salaries	859,340	926,693	889,251	37,442	823,745
Benefits	389,560	428,451	408,610	19,841	357,532
Purchased services	33,080	29,112	12,540	16,572	25,321
Supplies	56,412	59,500	52,698	6,802	50,701
Other	3,900	1,100	560	540	2,786
	<u>1,342,292</u>	<u>1,444,856</u>	<u>1,363,659</u>	<u>81,197</u>	<u>1,260,085</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>General Administration:</b>					
Salaries	\$ 385,284	\$ 476,038	\$ 451,328	\$ 24,710	\$ 343,869
Benefits	187,020	213,988	198,357	15,631	145,437
Purchased services	218,550	548,200	490,920	57,280	216,668
Supplies	36,100	33,400	32,494	906	44,978
Property	5,500	5,500	1,571	3,929	-
Other	30,000	30,000	19,613	10,387	88,847
	<u>862,454</u>	<u>1,307,126</u>	<u>1,194,283</u>	<u>112,843</u>	<u>839,799</u>
<b>School Administration:</b>					
Salaries	3,364,893	3,769,931	3,672,884	97,047	3,171,561
Benefits	1,423,816	1,674,754	1,668,265	6,489	1,347,787
Purchased services	111,075	153,922	133,270	20,652	76,269
Supplies	63,527	71,959	57,480	14,479	82,036
Other	6,830	6,079	5,366	713	9,001
	<u>4,970,141</u>	<u>5,676,645</u>	<u>5,537,265</u>	<u>139,380</u>	<u>4,686,654</u>
<b>Central Services:</b>					
Salaries	1,133,254	1,245,399	1,221,734	23,665	1,065,418
Benefits	445,328	484,820	466,775	18,045	414,243
Purchased services	294,305	271,690	162,939	108,751	247,520
Supplies	414,950	421,433	315,948	105,485	226,251
Property	160,000	165,000	163,622	1,378	147,779
Other	12,075	3,207	2,997	210	12,057
	<u>2,459,912</u>	<u>2,591,549</u>	<u>2,334,015</u>	<u>257,534</u>	<u>2,113,268</u>
<b>Operations and Maintenance:</b>					
Salaries	3,024,056	3,364,740	3,314,470	50,270	2,812,115
Benefits	1,172,198	1,354,678	1,352,387	2,291	1,100,213
Purchased services	2,128,551	2,045,189	2,044,090	1,099	1,753,770
Supplies	1,763,953	2,094,706	2,145,749	(51,043)	2,000,060
Property	172,500	132,700	130,587	2,113	267,155
Other	1,732	1,419	1,337	82	298
	<u>8,262,990</u>	<u>8,993,432</u>	<u>8,988,620</u>	<u>4,812</u>	<u>7,933,611</u>

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Student Transportation:					
Salaries	1,980,843	2,111,807	2,105,268	6,539	1,732,906
Benefits	855,504	919,349	917,250	2,099	768,988
Purchased services	162,113	82,169	136,891	(54,722)	128,027
Supplies	761,681	764,116	515,923	248,193	617,526
Property	1,508,000	1,552,000	889,661	662,339	-
Other	200	200	165	35	24
	<u>5,268,341</u>	<u>5,429,641</u>	<u>4,565,158</u>	<u>864,483</u>	<u>3,247,471</u>
Other Support:					
Salaries	275,000	180,500	152,155	28,345	100,385
Benefits	47,000	47,000	98,758	(51,758)	40,040
Purchased services	40,000	40,000	-	40,000	90,401
Supplies	10,000	10,000	-	10,000	15,852
Other	14,600	2,500	1,523	977	554
	<u>386,600</u>	<u>280,000</u>	<u>252,436</u>	<u>27,564</u>	<u>247,232</u>
Total Support Services	<u>27,154,864</u>	<u>29,882,213</u>	<u>28,303,824</u>	<u>1,578,389</u>	<u>23,571,942</u>
Site Improvement:					
Purchased services	160,500	164,000	159,731	4,269	139,753
Building Improvements:					
Purchased services	248,500	293,000	274,985	18,015	159,255
Total Facilities Acquisition & Construction	<u>409,000</u>	<u>457,000</u>	<u>434,716</u>	<u>22,284</u>	<u>299,008</u>
Debt Service:					
Principal	319,000	319,000	319,000	-	507,000
Interest	3,589	3,589	3,589	-	15,750
	<u>322,589</u>	<u>322,589</u>	<u>322,589</u>	<u>-</u>	<u>522,750</u>
Total Undistributed Expenditures	<u>27,886,453</u>	<u>30,661,802</u>	<u>29,061,129</u>	<u>1,600,673</u>	<u>24,393,700</u>
Contingency	<u>577,127</u>	<u>577,127</u>	<u>-</u>	<u>577,127</u>	<u>-</u>
Total Expenditures	<u>57,358,561</u>	<u>61,095,538</u>	<u>58,153,103</u>	<u>26,509,223</u>	<u>51,026,568</u>
Revenues Over (Under) Expenditures	<u>1,562,499</u>	<u>(1,221,813)</u>	<u>269,142</u>	<u>25,057,743</u>	<u>4,222,175</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
*(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)*

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of capital assets	\$ 8,000	\$ 8,000	\$ 3,439	\$ (4,561)	\$ 18,915
Transfers (to) other funds	(5,700,000)	(6,700,000)	(6,700,000)	-	(5,200,000)
	<u>(5,692,000)</u>	<u>(6,692,000)</u>	<u>(6,696,561)</u>	<u>(4,561)</u>	<u>(5,181,085)</u>
Net Change in Fund Balance	(4,129,501)	(7,913,813)	(6,427,419)	25,053,182	(958,910)
<b>FUND BALANCE, July 1</b>	6,898,227	10,619,028	10,619,028	-	11,558,852
Increase (Decrease) in Reserve for Inventories	-	-	(21,657)	(21,657)	19,086
<b>FUND BALANCE, June 30</b>	<u>\$ 2,768,726</u>	<u>\$ 2,705,215</u>	<u>\$ 4,169,952</u>	<u>\$ 25,031,525</u>	<u>\$ 10,619,028</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

SPECIAL EDUCATION FUND - SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
Local Sources:					
Earnings on investments	\$ 15,000	\$ 15,000	\$ 29,662	\$ 14,662	\$ 31,941
State Sources:					
State appropriation	4,062,193	4,295,717	4,241,172	(54,545)	4,215,423
Total Revenues	4,077,193	4,310,717	4,270,834	(39,883)	4,247,364
<b>EXPENDITURES</b>					
Special Programs:					
Instruction:					
Salaries	4,707,844	5,484,699	5,484,699	-	4,535,914
Benefits	2,198,360	2,723,965	2,705,547	18,418	2,134,474
Supplies	12,750	28,026	17,715	10,311	29,473
	6,918,954	8,236,690	8,207,961	28,729	6,699,861
Other Direct Support:					
Salaries	918,305	1,013,812	1,013,293	519	897,303
Benefits	344,637	391,622	391,618	4	340,470
Purchased services	278,750	151,700	153,765	(2,065)	133,913
Supplies	30,750	43,550	31,403	12,147	36,422
Property	-	9,000	8,069	931	
Other	800	1,000	1,109	(109)	1,060
	1,573,242	1,610,684	1,599,257	11,427	1,409,168
Student Transportation:					
Salaries	260,000	272,258	272,220	38	289,360
Benefits	91,221	101,940	101,940	-	89,198
Supplies	40,654	40,654	40,654	-	40,654
	391,875	414,852	414,814	38	419,212
Total Special Programs	8,884,071	10,262,226	10,222,032	40,194	8,528,241

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

SPECIAL EDUCATION FUND - SPECIAL REVENUE FUND  
 STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024	2023	
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Other Instructional Programs:					
Gifted and Talented:					
Supplies	\$ 850	\$ 450	\$ 326	\$ 124	\$ 48
Total Other Instructional	850	450	326	124	48
Contingency	89,349	97,094	-	97,094	-
Total Expenditures	8,974,270	10,359,770	10,222,358	137,412	8,528,289
Revenues Over (Under)					
Expenditures	(4,897,077)	(6,049,053)	(5,951,524)	97,529	(4,280,925)
<b>OTHER FINANCING SOURCES</b>					
Transfers from other funds	4,700,000	5,700,000	5,700,000	-	4,200,000
Net Change in Fund Balance	(197,077)	(349,053)	(251,524)	97,529	(80,925)
<b>FUND BALANCE, July 1</b>	400,796	552,786	552,786	-	633,711
<b>FUND BALANCE, June 30</b>	<u>\$ 203,719</u>	<u>\$ 203,733</u>	<u>\$ 301,262</u>	<u>\$ 97,529</u>	<u>\$ 552,786</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

GRANTS FUND - SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
Local sources	\$ 433,620	\$ 302,065	\$ 155,471	\$ (146,594)	\$ 163,348
State sources	413,389	576,341	2,435,696	1,859,355	155,072
Federal sources	11,988,589	16,280,412	5,438,230	(10,842,182)	5,458,733
Total Revenues	12,835,598	17,158,818	8,029,397	(9,129,421)	5,777,153
<b>EXPENDITURES</b>					
Regular Programs:					
Salaries	3,376,144	4,412,266	1,444,791	2,967,475	1,228,619
Benefits	1,441,105	1,524,045	693,128	830,917	556,095
Purchased services	141,363	464,819	142,205	322,614	66,570
Supplies	1,836,120	1,748,342	459,253	1,289,089	684,083
Property	26,510	26,510	-	26,510	-
Other	187,063	239,789	61,090	178,699	82,931
	7,008,305	8,415,771	2,800,467	5,615,304	2,618,298
Special Programs:					
Salaries	563,998	798,765	798,765	-	554,484
Benefits	257,197	383,999	383,999	-	256,117
Purchased services	345,035	18,400	18,400	-	263,395
Supplies	349,258	143,168	126,213	16,955	219,129
Property	133,425	-	-	-	132,312
Other	42,522	47,600	47,600	-	40,028
	1,691,435	1,391,932	1,374,977	16,955	1,465,465
Vocational Programs:					
Salaries	3,490	19,141	16,772	2,369	2,104
Benefits	298	7,114	6,862	252	130
Purchased services	10,220	57,120	20,287	36,833	5,205
Supplies	142,608	209,409	124,518	84,891	118,554
Property	-	123,674	106,113	17,561	-
Other	13,271	18,719	6,346	12,373	2,839
	169,887	435,177	280,898	154,279	128,832

# DOUGLAS COUNTY SCHOOL DISTRICT

GRANTS FUND - SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>Adult Education:</b>					
Salaries	\$ 80,111	\$ 80,111	\$ 22,108	\$ 58,003	\$ 25,619
Benefits	6,849	6,849	1,349	5,500	1,586
Purchased services	1,447	1,447	68	1,379	1,703
Supplies	3,640	3,640	294	3,346	39,518
Property	-	-	-	-	6,847
Other	-	-	-	-	1,494
	<u>92,047</u>	<u>92,047</u>	<u>23,819</u>	<u>68,228</u>	<u>76,767</u>
<b>Other Instructional Programs:</b>					
Salaries	18,320	16,320	15,398	922	18,045
Benefits	7,744	7,735	7,121	614	7,744
Supplies	1,325	16,299	8,537	7,762	500
Other	759	1,710	1,316	394	728
	<u>28,148</u>	<u>42,064</u>	<u>32,372</u>	<u>9,692</u>	<u>27,017</u>
<b>Community Service Programs:</b>					
Salaries	2,391	2,424	947	1,477	-
Benefits	204	207	81	126	-
Supplies	4,653	4,653	403	4,250	-
	<u>7,248</u>	<u>7,284</u>	<u>1,431</u>	<u>5,853</u>	<u>-</u>
<b>Undistributed Expenditures:</b>					
<b>Student Support:</b>					
Salaries	159,909	106,497	89,497	17,000	17,000
Benefits	43,639	42,341	38,341	4,000	2,096
Purchased services	69,993	20,000	8,000	12,000	18,480
Supplies	380,000	-	-	-	247,716
Property	80,000	-	-	-	-
Other	19,276	3,541	3,541	-	-
	<u>752,817</u>	<u>172,379</u>	<u>139,379</u>	<u>33,000</u>	<u>285,292</u>

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

GRANTS FUND - SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>Instructional Staff Support:</b>					
Salaries	\$ 5,000	\$ 5,000	\$ 2,035	\$ 2,965	\$ 5,000
Benefits	3,000	3,000	12	2,988	103
Purchased services	44,425	44,425	41,749	2,676	37,054
Supplies	1,180	106	-	106	1,073
Other	1,620	1,620	2,194	(574)	1,443
	<u>55,225</u>	<u>54,151</u>	<u>45,990</u>	<u>8,161</u>	<u>44,673</u>
<b>Student Transportation:</b>					
Purchased services	147,554	-	-	-	113,154
<b>Operations and Maintenance:</b>					
Supplies	209,141	294,135	75,343	218,792	840
Property	149,800	149,800	-	149,800	41,949
	<u>358,941</u>	<u>443,935</u>	<u>75,343</u>	<u>368,592</u>	<u>42,789</u>
<b>Other Support:</b>					
Salaries	958,060	3,425,483	1,686,571	1,738,912	897,334
Benefits	-	1,106,442	522,132	584,310	-
Purchased services	354,579	111,698	89,721	21,977	70,945
Supplies	46,432	52,214	29,810	22,404	6,223
Other	-	500	200	300	-
	<u>1,359,071</u>	<u>4,696,337</u>	<u>2,328,434</u>	<u>2,367,903</u>	<u>974,502</u>
<b>Total Support Services</b>	<u>2,673,608</u>	<u>5,366,802</u>	<u>2,589,146</u>	<u>2,777,656</u>	<u>1,460,410</u>
<b>Facilities Acquisition and Construction:</b>					
<b>Site Improvement:</b>					
Purchased services	59,453	178,580	8,700	169,880	-
Supplies	-	22,830	21,930	900	-
Other	-	6,420	850	5,570	-
	<u>59,453</u>	<u>207,830</u>	<u>31,480</u>	<u>176,350</u>	<u>-</u>
<b>Building Improvements:</b>					
Purchased services	1,105,467	1,199,911	894,807	305,104	364

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

GRANTS FUND - SPECIAL REVENUE FUND  
 STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024	2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET
Total Facilities Acquisition and Construction	\$ 1,164,920	\$ 1,407,741	\$ 926,287	\$ 481,454
Total Undistributed Expenditures	3,838,528	6,774,543	3,515,433	3,259,110
Total Expenditures	12,835,598	17,158,818	8,029,397	9,129,421
Net Change in Fund Balance	-	-	-	-
FUND BALANCE, July 1	-	-	-	-
FUND BALANCE, June 30	\$ -	\$ -	\$ -	\$ -

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# DOUGLAS COUNTY SCHOOL DISTRICT

## PROPRIETARY FUNDS STATEMENT OF NET POSITION

JUNE 30, 2024

(WITH COMPARATIVE TOTALS FOR JUNE 30, 2023)

	GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
	2024	2023
<b>ASSETS</b>		
Current Assets:		
Cash and investments	\$ 3,627,978	\$ 2,925,517
Receivables	93,340	103,294
Due from other funds	553,259	462,001
Total Assets	<u>4,274,577</u>	<u>3,490,812</u>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts payable and accrued expenses	39,651	28,155
Unearned revenue	526,344	462,001
Pending claims	1,462,184	1,689,948
Total Current Liabilities	<u>2,028,179</u>	<u>2,180,104</u>
<b>NET POSITION</b>		
Restricted	<u>\$ 2,246,398</u>	<u>\$ 1,310,708</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

## PROPRIETARY FUNDS STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION YEAR ENDED JUNE 30, 2024

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)

	GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
	2024	2023
<b>OPERATING REVENUES</b>		
Insurance premiums	\$ 9,010,217	\$ 8,272,643
Insurance proceeds and other	226,019	926,934
Other	-	23,050
Total Operating Revenues	9,236,236	9,222,627
<b>OPERATING EXPENSES</b>		
Claims expense	8,212,376	9,859,216
Purchased services	1,150,325	1,000,154
Other	3,920	3,860
Total Operating Expenses	9,366,621	10,863,230
Operating Income (Loss)	(130,385)	(1,640,603)
<b>NONOPERATING REVENUES</b>		
Earnings on investments	66,075	47,201
Income (Loss) Before Transfers	(64,310)	(1,593,402)
<b>TRANSFERS</b>		
Transfers in	1,000,000	1,000,000
Change in Net Position	935,690	(593,402)
<b>NET POSITION, July 1</b>	1,310,708	2,356,951
<b>NET POSITION, June 30</b>	\$ 2,246,398	\$ 1,763,549

# DOUGLAS COUNTY SCHOOL DISTRICT

## PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2024

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)

	GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
	2024	2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash received from insurance premiums	\$ 8,983,302	\$ 8,272,643
Cash received from insurance proceeds and other	235,973	932,834
Cash paid for claims expense	(8,440,141)	(9,666,294)
Cash paid for services and supplies	(1,142,748)	(995,012)
Net cash provided (used) by operating activities	(363,614)	(1,455,829)
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>		
Transfers from other funds	1,000,000	1,000,000
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest on investments	66,075	47,201
Net Increase (Decrease) in Cash and Investments	702,461	(408,628)
<b>CASH AND INVESTMENTS, July 1</b>	2,925,517	3,334,145
<b>CASH AND INVESTMENTS, June 30</b>	\$ 3,627,978	\$ 2,925,517

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

## PROPRIETARY FUNDS STATEMENT OF CASH FLOWS (Cont'd.)

YEAR ENDED JUNE 30, 2024

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)

	GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
	2024	2023
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>		
Operating income (loss)	\$ (130,385)	\$ (1,640,603)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Change in assets and liabilities:		
Receivables	9,954	(17,150)
Premiums due from other funds	82,030	4,183
Accounts payable	11,497	9,001
Unearned revenues	(108,945)	(4,183)
Pending claims	(227,765)	192,923
Total Adjustments	(233,229)	184,774
Net cash provided (used) by operating activities	\$ (363,614)	\$ (1,455,829)

“NOTES TO FINANCIAL STATEMENTS TO BE ADDED”

# DOUGLAS COUNTY SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION  
 SCHEDULE OF DISTRICT'S PROPORTIONATE SHARE OF THE NPL  
 (NET PENSION LIABILITY)  
 PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA  
 LAST TEN FISCAL YEARS

	Plan Year Ended					
	2023	2022	2021	2020	2019	
District's proportion of the Net Pension Liability	0.47017%	0.48945%	0.51427%	0.51782%	0.52206%	
District's proportionate share of the Net Pension Liability	\$ 85,820,451	\$ 88,369,704	\$ 46,897,874	\$ 72,123,743	\$ 71,188,494	
District's covered employee payroll	\$ 43,620,526	\$ 36,240,689	\$ 35,776,138	\$ 36,405,291	\$ 36,654,122	
District's proportionate share of the Net Pension Liability as a percentage of its covered employee payroll	196.74%	243.84%	131.09%	198.11%	194.22%	296
Plan fiduciary net position as a percentage of the Total Pension Liability	76.16%	76.50%	86.51%	77.00%	76.46%	
	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	
District's proportion of the Net Pension Liability	0.53453%	0.57247%	0.58846%	0.60910%	0.57980%	
District's proportionate share of the Net Pension Liability	\$ 72,898,330	\$ 76,137,260	\$ 79,189,924	\$ 69,799,991	\$ 60,291,529	
District's covered employee payroll	\$ 35,646,119	\$ 35,305,799	\$ 35,363,059	\$ 35,561,565	\$ 32,383,611	
District's proportionate share of the Net Pension Liability as a percentage of its covered employee payroll	204.51%	215.65%	223.93%	196.28%	186.18%	
Plan fiduciary net position as a percentage of the Total Pension Liability	75.23%	74.42%	72.20%	75.10%	76.30%	

# DOUGLAS COUNTY SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF DISTRICT'S CONTRIBUTIONS  
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA  
LAST TEN FISCAL YEARS

	Determined for the Year Ended June 30,					
	2024	2023	2022	2021	2020	
Statutorily required contribution	\$ 7,393,897	\$ 5,491,452	\$ 5,376,583	\$ 5,378,816	\$ 5,415,208	
Contributions in relation to the statutorily required contribution	<u>7,393,897</u>	<u>5,491,452</u>	<u>5,376,583</u>	<u>5,378,816</u>	<u>5,415,208</u>	
Contribution deficiency (excess)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
District's covered employee payroll	\$ 43,620,526	\$ 36,240,689	\$ 35,776,138	\$ 36,405,291	\$ 36,654,122	297
Contributions as a percentage of covered employee payroll	16.95%	15.15%	15.03%	14.77%	14.77%	
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	
Statutorily required contribution	\$ 5,025,730	\$ 4,983,219	\$ 4,989,279	\$ 8,912,739	\$ 8,393,174	
Contributions in relation to the statutorily required contribution	<u>5,025,730</u>	<u>4,983,219</u>	<u>4,989,279</u>	<u>8,912,739</u>	<u>8,393,174</u>	
Contribution deficiency (excess)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
District's covered employee payroll	\$ 35,646,119	\$ 35,305,799	\$ 35,363,059	\$ 35,561,565	\$ 32,383,611	
Contributions as a percentage of covered employee payroll	14.10%	14.11%	14.11%	25.06%	25.92%	

# DOUGLAS COUNTY SCHOOL DISTRICT

## REQUIRED SUPPLEMENTARY INFORMATION SCHEDULES OF CHANGES IN NET OTHER POSTEMPLOYMENT BENEFITS (OPEB) LIABILITY AND RELATED RATIOS LAST TEN FISCAL YEARS\*

	2024		
	District	PEBP	Total
<b>Total OPEB Liability</b>			
Service cost	\$ 101,679	\$ -	\$ 101,679
Interest	118,681	356,453	475,134
Expected versus actual experience	-	(187,506)	(187,506)
Changes in assumptions	(38,779)	(472,922)	(511,701)
Benefit payments	(291,207)	(662,556)	(953,763)
Net change in Total OPEB Liability	(109,626)	(966,531)	(1,076,157)
Total OPEB Liability, beginning	3,295,473	10,400,568	13,696,041
<b>Total OPEB Liability, ending</b>	<b>3,185,847</b>	<b>9,434,037</b>	<b>12,619,884</b>
<b>Plan Fiduciary Net Position</b>			
Employer contributions	291,207	662,556	953,763
Net investment income	-	-	-
Benefit payments	(291,207)	(662,556)	(953,763)
Net change in Plan Fiduciary Net Position	-	-	-
Plan Fiduciary Net Position, beginning	-	-	-
<b>Plan Fiduciary Net Position, ending</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District's Net OPEB Liability</b>	<b>\$ 3,185,847</b>	<b>\$ 9,434,037</b>	<b>\$ 12,619,884</b>
Covered payroll	\$ 43,391,859	N/A	N/A
District's net OPEB liability as a percentage of covered payroll	7.34%	N/A	N/A

\*GASB Statement No. 75 requires ten years of information to be presented. However, until all 10 years of data is available the District presents information for those years for which the information is available.

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

## REQUIRED SUPPLEMENTARY INFORMATION SCHEDULES OF CHANGES IN NET OTHER POSTEMPLOYMENT BENEFITS (OPEB) LIABILITY AND RELATED RATIOS LAST TEN FISCAL YEARS\*

	2023			2022			2021		
	District	PEBP	Total	District	PEBP	Total	District	PEBP	Total
<b>Total OPEB Liability</b>									
Service cost	\$ 348,551	\$ -	\$ 348,551	\$ 438,487	\$ -	\$ 438,487	\$ 413,849	\$ -	\$ 413,849
Interest	234,782	356,453	591,235	160,882	261,495	422,377	170,448	339,258	509,706
Expected versus actual experience	(3,142,467)	(187,506)	(3,329,973)	-	-	-	(1,965,138)	(2,900,406)	(4,865,544)
Changes in assumptions	(304,856)	(472,922)	(777,778)	(1,077,162)	(1,630,288)	(2,707,450)	1,325,871	(2,472)	1,323,399
Benefit payments	(248,460)	(662,556)	(911,016)	(248,142)	(673,756)	(921,898)	(219,786)	(688,599)	(908,385)
Net change in Total OPEB Liability	(3,112,450)	(966,531)	(4,078,981)	(725,935)	(2,042,549)	(2,768,484)	(274,756)	(3,252,219)	(3,526,975)
Total OPEB Liability, beginning	6,407,923	10,400,568	16,808,491	7,133,858	12,443,117	19,576,975	7,408,614	15,695,336	23,103,950
<b>Total OPEB Liability, ending</b>	<b>3,295,473</b>	<b>9,434,037</b>	<b>12,729,510</b>	<b>6,407,923</b>	<b>10,400,568</b>	<b>16,808,491</b>	<b>7,133,858</b>	<b>12,443,117</b>	<b>19,576,975</b>
<b>Plan Fiduciary Net Position</b>									
Employer contributions	248,460	662,556	911,016	248,142	673,756	921,898	219,786	688,599	908,385
Net investment income	-	-	-	-	-	-	-	-	-
Benefit payments	(248,460)	(662,556)	(911,016)	(248,142)	(673,756)	(921,898)	(219,786)	(688,599)	(908,385)
Net change in Plan Fiduciary Net Position	-	-	-	-	-	-	-	-	299
Plan Fiduciary Net Position, beginning	-	-	-	-	-	-	-	-	-
<b>Plan Fiduciary Net Position, ending</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District's Net OPEB Liability</b>	<b>\$ 3,295,473</b>	<b>\$ 9,434,037</b>	<b>\$ 12,729,510</b>	<b>\$ 6,407,923</b>	<b>\$ 10,400,568</b>	<b>\$ 16,808,491</b>	<b>\$ 7,133,858</b>	<b>\$ 12,443,117</b>	<b>\$ 19,576,975</b>
Covered payroll	\$ 39,116,652	N/A	N/A	\$ 37,977,332	N/A	N/A	\$ 38,199,000	N/A	N/A
District's net OPEB liability as a percentage of covered payroll	8.42%	N/A	N/A	16.87%	N/A	N/A	18.68%	N/A	N/A

\*GASB Statement No. 75 requires ten years of information to be presented. However, until all 10 years of data is available the District presents information for those years for which the information is available.

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

## REQUIRED SUPPLEMENTARY INFORMATION SCHEDULES OF CHANGES IN NET OTHER POSTEMPLOYMENT BENEFITS (OPEB) LIABILITY AND RELATED RATIOS LAST TEN FISCAL YEARS\*

	2020			2019			2018		
	District	PEBP	Total	District	PEBP	Total	District	PEBP	Total
<b>Total OPEB Liability</b>									
Service cost	\$ 308,442	\$ -	\$ 308,442	\$ 470,590	\$ -	\$ 470,590	\$ 487,581	\$ -	\$ 487,581
Interest	221,063	473,506	694,569	352,961	531,373	884,334	315,670	512,486	828,156
Expected versus actual experience	-	-	-	(2,182,159)	(1,222,963)	(3,405,122)	-	-	-
Changes in assumptions	1,023,019	2,120,778	3,143,797	(995,379)	1,322,789	327,410	(398,244)	(575,379)	(973,623)
Benefit payments	(267,079)	(778,304)	(1,045,383)	(251,622)	(823,650)	(1,075,272)	(262,271)	(766,650)	(1,028,921)
Net change in Total OPEB Liability	1,285,445	1,815,980	3,101,425	(2,605,609)	(192,451)	(2,798,060)	142,736	(829,543)	(686,807)
Total OPEB Liability, beginning	6,123,169	13,879,356	20,002,525	8,728,778	14,071,807	22,800,585	8,586,042	14,901,350	23,487,392
<b>Total OPEB Liability, ending</b>	<b>7,408,614</b>	<b>15,695,336</b>	<b>23,103,950</b>	<b>6,123,169</b>	<b>13,879,356</b>	<b>20,002,525</b>	<b>8,728,778</b>	<b>14,071,807</b>	<b>22,800,585</b>
<b>Plan Fiduciary Net Position</b>									
Employer contributions	267,079	778,304	1,045,383	251,622	823,650	1,075,272	262,271	766,650	1,028,921
Net investment income	-	-	-	-	-	-	-	-	-
Benefit payments	(267,079)	(778,304)	(1,045,383)	(251,622)	(823,650)	(1,075,272)	(262,271)	(766,650)	(1,028,921)
Net change in Plan Fiduciary Net Position	-	-	-	-	-	-	-	-	300
Plan Fiduciary Net Position, beginning	-	-	-	-	-	-	-	-	-
<b>Plan Fiduciary Net Position, ending</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District's Net OPEB Liability</b>	<b>\$ 7,408,614</b>	<b>\$ 15,695,336</b>	<b>\$ 23,103,950</b>	<b>\$ 6,123,169</b>	<b>\$ 13,879,356</b>	<b>\$ 20,002,525</b>	<b>\$ 8,728,778</b>	<b>\$ 14,071,807</b>	<b>\$ 22,800,585</b>
Covered payroll	\$ 37,443,397	N/A	N/A	\$ 31,511,797	N/A	N/A	\$ 35,338,249	N/A	N/A
District's net OPEB liability as a percentage of covered payroll	19.79%	N/A	N/A	0.1943	N/A	N/A	0.247	N/A	N/A

\*GASB Statement No. 75 requires ten years of information to be presented. However, until all 10 years of data is available the District presents information for those years for which the information is available.

# DOUGLAS COUNTY SCHOOL DISTRICT

DEBT SERVICE FUND  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024	2023	
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
Local Sources:					
Ad valorem taxes	\$ 3,771,002	\$ 3,771,002	\$ 3,863,112	\$ 92,110	\$ 3,597,597
Earnings on investments	20,000	20,000	156,111	136,111	72,436
Total Local Sources	3,791,002	3,791,002	4,019,223	228,221	3,670,033
Federal Sources:					
Bond interest subsidy	56,600	56,600	122,174	65,574	108,411
Total Revenues	3,847,602	3,847,602	4,141,397	293,795	3,778,444
<b>EXPENDITURES</b>					
Debt Service:					
Principal	2,385,000	2,385,000	2,385,000	-	2,321,000
Interest	670,750	670,750	669,686	1,064	754,560
Fiscal agent charges	6,000	6,000	3,050	2,950	3,050
Total Expenditures	3,061,750	3,061,750	3,057,736	4,014	3,078,610
Revenues Over (Under) Expenditures	785,852	785,852	1,083,661	297,809	699,834
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer (to) other funds	(100,000)	(100,000)	(100,000)	-	(100,000)
Net Change in Fund Balance	685,852	685,852	983,661	297,809	599,834
<b>FUND BALANCE, July 1</b>	3,981,947	4,129,831	4,129,831	-	3,529,997
<b>FUND BALANCE, June 30</b>	\$ 4,667,799	\$ 4,815,683	\$ 5,113,492	\$ 297,809	\$ 4,129,831

# DOUGLAS COUNTY SCHOOL DISTRICT

BUILDING AND SITES FUND  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024	2023	
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
Local Sources:					
Earnings on investments	\$ 5,000	\$ 5,000	\$ 32,127	\$ 27,127	\$ 28,473
Other	5,000	5,000	6,567	1,567	6,061
Total Revenues	10,000	10,000	38,694	28,694	34,534
<b>EXPENDITURES</b>					
Other Support:					
Purchased services	-	30,000	10,000	20,000	-
Supplies	-	4,200	4,200	-	-
Property	-	9,000	8,864	136	-
	-	43,200	23,064	20,136	-
Facilities Acquisition and Construction:					
Site Improvement:					
Purchased services	-	84,850	68,069	16,781	79,536
Building Improvement:					
Purchased services	-	1,336,407	1,015,599	320,808	184,574
Total Facilities Acquisition and Construction	-	1,421,257	1,083,668	337,589	264,110
Total Expenditures	-	1,464,457	1,106,732	357,725	264,110
Net Change in Fund Balance	10,000	(1,454,457)	(1,068,038)	386,419	(229,576)
<b>FUND BALANCE, July 1</b>	131,693	1,654,902	1,654,902	-	1,884,478
<b>FUND BALANCE, June 30</b>	\$ 141,693	\$ 200,445	\$ 586,864	\$ 386,419	\$ 1,654,902

# DOUGLAS COUNTY SCHOOL DISTRICT

NONMAJOR GOVERNMENTAL FUNDS  
COMBINING BALANCE SHEET  
JUNE 30, 2024  
(WITH COMPARATIVE TOTALS FOR JUNE 30, 2023)

	SPECIAL REVENUE FUNDS					TOTALS	CAPITAL PROJECTS	TOTAL NONMAJOR GOVERNMENTAL FUNDS	
	FOOD SERVICE	STUDENT ACTIVITIES	PCFP ENGLISH LEARNERS	PCFP AT- RISK	PCFP GIFTED & TALENTED			2024	2023
<b>ASSETS</b>									
Cash and investments	\$ 2,729,407	\$ 1,308,874	\$ -	\$ 22,033	\$ 11,190	\$ 4,071,504	\$ 4,939,756	\$ 9,011,260	\$ 8,977,877
Receivables	487,449		56,821	44,718	4,124	593,112	163,879	756,991	352,464
Inventories	77,635	-	-	-	-	77,635	-	77,635	80,011
Total Assets	<u>\$ 3,294,491</u>	<u>\$ 1,308,874</u>	<u>\$ 56,821</u>	<u>\$ 66,751</u>	<u>\$ 15,314</u>	<u>\$ 4,742,251</u>	<u>\$ 5,103,635</u>	<u>\$ 9,845,886</u>	<u>\$ 9,410,352</u>
									303
<b>LIABILITIES</b>									
Accounts payable and accrued liabilities	\$ 108,117	\$ -	\$ 43,832	\$ 66,751	\$ 15,314	\$ 234,014	\$ 609,423	\$ 843,437	\$ 121,525
Retainage payable	-	-	-	-	-	-	-	-	15,592
Due to other funds	-	-	12,989	-	-	12,989	-	12,989	-
Total Liabilities	<u>108,117</u>	<u>-</u>	<u>56,821</u>	<u>66,751</u>	<u>15,314</u>	<u>247,003</u>	<u>609,423</u>	<u>856,426</u>	<u>137,117</u>
<b>FUND BALANCES</b>									
Nonspendable	77,635	-	-	-	-	77,635	-	77,635	80,011
Restricted	3,108,739	1,308,874	-	-	-	4,417,613	4,494,212	8,911,825	9,193,224
Total Fund Balances	<u>3,186,374</u>	<u>1,308,874</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,495,248</u>	<u>4,494,212</u>	<u>8,989,460</u>	<u>9,273,235</u>
Total Liabilities and Fund Balances	<u>\$ 3,294,491</u>	<u>\$ 1,308,874</u>	<u>\$ 56,821</u>	<u>\$ 66,751</u>	<u>\$ 15,314</u>	<u>\$ 4,742,251</u>	<u>\$ 5,103,635</u>	<u>\$ 9,845,886</u>	<u>\$ 9,410,352</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

NONMAJOR GOVERNMENTAL FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)

	SPECIAL REVENUE FUNDS					SUB-TOTALS	CAPITAL PROJECTS	TOTAL NONMAJOR GOVERNMENTAL FUNDS	
	FOOD SERVICE	STUDENT ACTIVITIES	PCFP ENGLISH LEARNERS	PCFP AT-RISK	PCFP GIFTED & TALENTED			2024	2023
<b>REVENUES</b>									
Local sources	\$ 304,214	\$ 1,730,680	\$ -	\$ -	\$ -	\$ 2,034,894	\$ 2,425,101	\$ 4,459,995	\$ 4,446,974
State sources	203,510	-	681,857	536,610	49,492	1,471,469	-	1,471,469	665,235
Federal sources	2,786,531	-	-	-	-	2,786,531	-	2,786,531	2,916,824
Total Revenues	3,294,255	1,730,680	681,857	536,610	49,492	6,292,894	2,425,101	8,717,995	8,029,033
									304
<b>EXPENDITURES</b>									
Regular programs	-	1,321,600	-	-	-	1,321,600	-	1,321,600	1,296,070
Special programs	-	-	-	-	-	-	-	-	-
Other instructional programs	-	16,729	708,326	536,610	152,567	1,414,232	-	1,414,232	632,729
Undistributed Expenditures:									
Student support	-	334,582	-	-	-	334,582	-	334,582	320,126
Central services	-	-	-	-	-	-	885,919	885,919	-
Other support	-	-	-	-	-	-	85,470	85,470	260,702
Noninstructional:									
Food service	2,728,457	-	-	-	-	2,728,457	-	2,728,457	2,355,331
Facilities Acquisition and Construction	-	-	-	-	-	-	2,329,134	2,329,134	1,724,156
Total Expenditures	2,728,457	1,672,911	708,326	536,610	152,567	5,798,871	3,300,523	9,099,394	6,589,114
Revenues Over (Under) Expenditures	565,798	57,769	(26,469)	-	(103,075)	494,023	(875,422)	(381,399)	1,439,919
<b>OTHER FINANCING SOURCES</b>									
Transfer from (to) other funds	-	-	-	-	-	-	100,000	100,000	100,000

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

NONMAJOR GOVERNMENTAL FUNDS  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND  
 CHANGES IN FUND BALANCE  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)

	SPECIAL REVENUE FUNDS					SUB-TOTALS	CAPITAL PROJECTS	TOTAL NONMAJOR GOVERNMENTAL FUNDS	
	FOOD SERVICE	STUDENT ACTIVITIES	PCFP ENGLISH LEARNERS	PCFP AT-RISK	PCFP GIFTED & TALENTED			2024	2023
Net Change in Fund Balances	\$ 565,798	\$ 57,769	\$ (26,469)	\$ -	\$ (103,075)	\$ 494,023	\$ (775,422)	\$ (281,399)	\$ 1,539,919
<b>FUND BALANCES, July 1,</b>	2,622,952	1,251,105	26,469	-	103,075	4,003,601	5,269,634	9,273,235	7,712,048
Increase (decrease) in reserve for inventories	(2,376)	-	-	-	-	(2,376)	-	(2,376)	<del>305,268</del>
<b>FUND BALANCES, June 30</b>	<u>\$ 3,186,374</u>	<u>\$ 1,308,874</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,495,248</u>	<u>\$ 4,494,212</u>	<u>\$ 8,989,460</u>	<u>\$ 9,273,235</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

FOOD SERVICE FUND  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
Local Sources:					
Earnings on investments	\$ 15,000	\$ 15,000	\$ 71,827	\$ 56,827	\$ 28,444
Daily sales	150,000	150,000	232,387	82,387	234,382
Other local sources	-	50,000	-	(50,000)	-
Total Local Sources	165,000	215,000	304,214	89,214	262,826
State Sources - Grants	8,000	8,000	203,510	195,510	7,897
Federal Sources - Grants	1,930,000	1,930,000	2,786,531	856,531	2,916,824
Total Revenues	2,103,000	2,153,000	3,294,255	1,141,255	3,187,547
<b>EXPENDITURES</b>					
Salaries	872,281	980,223	920,879	59,344	777,906
Benefits	381,314	458,448	436,231	22,217	362,565
Purchased services	8,850	16,640	12,283	4,357	12,322
Supplies	1,076,085	1,399,495	1,275,148	124,347	1,194,530
Property	150,000	119,000	81,384	37,616	5,326
Other	2,300	2,750	2,532	218	2,682
Total Food Service	2,490,830	2,976,556	2,728,457	248,099	2,355,331
Contingency	25,000	25,000	-	25,000	-
Total Expenditures	2,515,830	3,001,556	2,728,457	273,099	2,355,331
Net Change in Fund Balance	(412,830)	(848,556)	565,798	1,414,354	832,216
<b>FUND BALANCE, July 1</b>	961,540	2,622,952	2,622,952	-	1,769,468
Increase (decrease) in reserve for inventories	-	-	(2,376)	(2,376)	21,268
<b>FUND BALANCE, June 30</b>	<b>\$ 548,710</b>	<b>\$ 1,774,396</b>	<b>\$ 3,186,374</b>	<b>\$ 1,411,978</b>	<b>\$ 2,622,952</b>

# DOUGLAS COUNTY SCHOOL DISTRICT

STUDENT ACTIVITIES FUND  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
Local Sources:					
Student activities	\$ 2,000,000	\$ 2,120,000	\$ 1,730,680	\$ (389,320)	\$ 1,871,663
<b>EXPENDITURES</b>					
Regular Programs:					
Supplies	1,500,000	1,500,000	1,321,600	178,400	1,296,070
Other Instructional Programs:					
Supplies	50,000	70,000	16,729	53,271	35,614
Undistributed Expenditures:					
Student Support:					
Supplies	450,000	550,000	334,582	215,418	320,126
Total Expenditures	2,000,000	2,120,000	1,672,911	447,089	1,651,810
Net Change in Fund Balance	-	-	57,769	57,769	219,853
<b>FUND BALANCE, July 1,</b>	<b>1,031,252</b>	<b>1,251,105</b>	<b>1,251,105</b>	<b>-</b>	<b>1,031,252</b>
<b>FUND BALANCE, June 30</b>	<b>\$ 1,031,252</b>	<b>\$ 1,251,105</b>	<b>\$ 1,308,874</b>	<b>\$ 57,769</b>	<b>\$ 1,251,105</b>

# DOUGLAS COUNTY SCHOOL DISTRICT

PCFP-ENGLISH LEARNER  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024

(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024	2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET
<b>REVENUES</b>				
State Sources:				
State appropriation	\$ 726,335	\$ 681,857	\$ 681,857	\$ -
<b>EXPENDITURES</b>				
Other Instructional Programs:				
Salaries	464,839	486,607	473,646	12,961
Benefits	261,496	221,719	234,680	(12,961)
Total Expenditures	726,335	708,326	708,326	-
Net Change in Fund Balance	-	(26,469)	(26,469)	-
FUND BALANCE, July 1	-	26,469	26,469	-
FUND BALANCE, June 30	\$ -	\$ -	\$ -	\$ -
				\$ 26,469

# DOUGLAS COUNTY SCHOOL DISTRICT

PCFP-AT RISK

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2024

(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
State Sources:					
State appropriation	\$ 440,959	\$ 536,610	\$ 536,610	\$ -	\$ 156,844
<b>EXPENDITURES</b>					
Other Instructional Programs:					
Salaries	281,712	348,618	348,618	-	103,467
Benefits	159,247	187,992	187,992	-	53,377
Total Expenditures	440,959	536,610	536,610	-	156,844
Net Change in Fund Balance	-	-	-	-	-
FUND BALANCE, July 1	-	-	-	-	-
FUND BALANCE, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

# DOUGLAS COUNTY SCHOOL DISTRICT

## PCFP-GIFTED & TALENTED SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2024

(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
State Sources:					
State appropriation	\$ 47,448	\$ 49,492	\$ 49,492	\$ -	\$ 128,926
<b>EXPENDITURES</b>					
Other Instructional Programs:					
Salaries	27,359	100,788	100,721	67	57,471
Benefits	20,089	51,779	51,846	(67)	27,357
Total Expenditures	47,448	152,567	152,567	-	84,828
Net Change in Fund Balance	-	(103,075)	(103,075)	-	44,098
<b>FUND BALANCE, July 1</b>	-	103,075	103,075	-	58,977
<b>FUND BALANCE, June 30</b>	\$ -	\$ -	\$ -	\$ -	\$ 103,075

# DOUGLAS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS FUND  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024	2023	
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
Local Sources:					
Governmental services tax	\$ 1,724,363	\$ 1,724,363	\$ 1,765,776	\$ 41,413	\$ 1,704,592
Residential construction tax	350,960	350,960	507,460	156,500	530,640
Earnings on investments	20,000	20,000	151,865	131,865	77,253
<b>Total Revenues</b>	<b>2,095,323</b>	<b>2,095,323</b>	<b>2,425,101</b>	<b>329,778</b>	<b>2,312,485</b>
<b>EXPENDITURES</b>					
Central Services:					
Supplies	-	989,000	786,154	202,846	-
Property	-	160,000	99,765	60,235	-
	-	1,149,000	885,919	263,081	-
Other Support:					
Purchased services	-	-	-	-	278
Supplies	570,000	-	-	-	260,424
Property	15,000	91,000	85,470	5,530	-
	585,000	91,000	85,470	5,530	260,702
Facilities Acquisition and Construction:					
Building Acquisition/Construction					
Purchased services	-	250,000	198,075	51,925	-
Site Improvements:					
Purchased services	1,550,000	1,549,000	1,155,244	393,756	1,724,156
Building Improvements:					
Purchased services	750,000	1,148,000	975,815	172,185	-
<b>Total Facilities Acquisition and Construction</b>	<b>2,300,000</b>	<b>2,947,000</b>	<b>2,329,134</b>	<b>617,866</b>	<b>1,724,156</b>
<b>Total Expenditures</b>	<b>2,885,000</b>	<b>4,187,000</b>	<b>3,300,523</b>	<b>886,477</b>	<b>1,984,858</b>
Revenues Over (Under) Expenditures	(789,677)	(2,091,677)	(875,422)	1,216,255	327,627

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS FUND  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024	2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET
<b>OTHER FINANCING SOURCES</b>				<b>ACTUAL</b>
Transfer from other funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Net Change in Fund Balance	(689,677)	(1,991,677)	(775,422)	1,216,255
<b>FUND BALANCE, July 1</b>	4,109,297	5,269,634	5,269,634	-
<b>FUND BALANCE, June 30</b>	\$ 3,419,620	\$ 3,277,957	\$ 4,494,212	\$ 1,216,255
				\$ 5,269,634

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# DOUGLAS COUNTY SCHOOL DISTRICT

**PROPRIETARY FUNDS**  
**COMBINING STATEMENT OF NET POSITION**  
**JUNE 30, 2024**  
 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2023)

	SELF- INSURANCE HEALTH FUND	WORKERS' COMP SELF INSURANCE FUND	TOTALS GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
			2024	2023
<b>ASSETS</b>				
Current Assets:				
Cash and investments	\$ 1,873,654	\$ 1,754,324	\$ 3,627,978	\$ 2,925,517
Receivables	78,849	14,491	93,340	103,294
Due from other funds	526,344	26,915	553,259	462,001
Total Assets	<u>2,478,847</u>	<u>1,795,730</u>	<u>4,274,577</u>	<u>3,490,812</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts payable and accrued expenses	5,411	34,240	39,651	28,155
Unearned revenue	526,344	-	526,344	462,200
Pending claims	984,184	478,000	1,462,184	1,689,948
Total Current Liabilities	<u>1,515,939</u>	<u>512,240</u>	<u>2,028,179</u>	<u>2,180,303</u>
<b>NET POSITION</b>				
Restricted	<u>\$ 962,908</u>	<u>\$ 1,283,490</u>	<u>\$ 2,246,398</u>	<u>\$ 1,310,708</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

PROPRIETARY FUNDS  
COMBINING STATEMENT OF  
REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
YEAR ENDED JUNE 30, 2024  
*(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)*

	SELF - INSURANCE HEALTH FUND	WORKERS' COMP SELF INSURANCE FUND	TOTALS GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
			2024	2023
<b>OPERATING REVENUES</b>				
Insurance premiums	\$ 8,593,645	\$ 416,572	\$ 9,010,217	\$ 8,272,643
Insurance proceeds	217,798	8,221	226,019	926,934
Other	-	-	-	23,050
Total Operating Revenues	<u>8,811,443</u>	<u>424,793</u>	<u>9,236,236</u>	<u>9,222,627</u>
<b>OPERATING EXPENSES</b>				
Claims expense	8,137,876	74,500	8,212,376	9,859,216
Purchased services	1,047,265	103,060	1,150,325	1,000,154
Other	3,920	-	3,920	3,860
Total Operating Expenses	<u>9,189,061</u>	<u>177,560</u>	<u>9,366,621</u>	<u>10,863,230</u>
Operating Income (Loss)	(377,618)	247,233	(130,385)	(1,640,603)
<b>NONOPERATING REVENUES</b>				
Earnings on investments	18,425	47,650	66,075	47,201
Income (loss) before transfers	(359,193)	294,883	(64,310)	(1,593,402)
<b>TRANSFERS</b>				
Transfers in	1,000,000	-	1,000,000	1,000,000
Change in Net Position	640,807	294,883	935,690	(593,402)
<b>NET POSITION, July 1</b>	<u>322,101</u>	<u>988,607</u>	<u>1,310,708</u>	<u>1,904,110</u>
<b>NET POSITION, June 30</b>	<u>\$ 962,908</u>	<u>\$ 1,283,490</u>	<u>\$ 2,246,398</u>	<u>\$ 1,310,708</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

## PROPRIETARY FUNDS COMBINING STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2024

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)

	SELF - INSURANCE	WORKERS' COMP SELF INSURANCE	TOTALS	
	HEALTH FUND	FUND	GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS 2024	2023
<b>CASH FROM OPERATING ACTIVITIES</b>				
Cash received from insurance premiums	\$ 8,593,645	\$ 389,657	\$ 8,983,302	\$ 8,272,643
Cash received from insurance and other	224,716	11,257	235,973	932,834
Cash paid for claims	(8,233,641)	(206,500)	(8,440,141)	(9,666,294)
Cash paid for services and supplies	(1,050,172)	(92,576)	(1,142,748)	(995,012)
Net cash provided (used) by operating activities	(465,452)	101,838	(363,614)	(1,455,829)
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>				
Transfer from other funds	1,000,000	-	1,000,000	1,000,000
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest on investments	18,425	47,650	66,075	47,201
Net Increase (Decrease) in Cash and Investments	552,973	149,488	702,461	(408,628)
<b>CASH AND INVESTMENTS, July 1</b>	<u>1,320,681</u>	<u>1,604,836</u>	<u>2,925,517</u>	<u>3,334,145</u>
<b>CASH AND INVESTMENTS, June 30</b>	<u>\$ 1,873,654</u>	<u>\$ 1,754,324</u>	<u>\$ 3,627,978</u>	<u>\$ 2,925,517</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>				
Operating income (loss)	\$ (377,618)	\$ 247,233	\$ (130,385)	\$ (1,640,603)
Adjustments to reconcile operating income (loss) to net cash from operating activities:				
Change in assets and liabilities:				
Receivables	6,918	3,036	9,954	(17,150)
Premiums due from other funds	86,644	(4,614)	82,030	4,183
Accounts payable and accrued expenses	1,013	10,484	11,497	9,001
Unearned revenue	(86,644)	(22,301)	(108,945)	(4,183)
Pending claims	(95,765)	(132,000)	(227,765)	192,923
Total Adjustments	(87,834)	(145,395)	(233,229)	184,774
Net cash provided (used) by operating activities	<u>\$ (465,452)</u>	<u>\$ 101,838</u>	<u>\$ (363,614)</u>	<u>\$ (1,455,829)</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

SELF-INSURANCE HEALTH FUND  
 SCHEDULE OF REVENUES, EXPENSES,  
 AND CHANGES IN NET POSITION - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024	VARIANCE TO	2023
	ORIGINAL	FINAL	ACTUAL	FINAL BUDGET	ACTUAL
<b>OPERATING REVENUES</b>					
Insurance premiums	\$ 8,088,920	\$ 8,328,096	\$ 8,593,645	\$ 265,549	\$ 7,914,752
Insurance proceeds	-	-	217,798	217,798	926,934
Total Operating Revenues	8,088,920	8,328,096	8,811,443	483,347	8,841,686
<b>OPERATING EXPENSES</b>					
Claims expense	8,100,000	8,100,000	8,137,876	(37,876)	9,276,951
Purchased services	1,148,000	1,225,000	1,047,265	177,735	919,852
Other	31,030	9,030	3,920	5,110	3,860
Total Operating Expenses	9,279,030	9,334,030	9,189,061	144,969	10,200,663
Operating Income (Loss)	(1,190,110)	(1,005,934)	(377,618)	628,316	(1,358,977)
<b>NONOPERATING REVENUES</b>					
Earnings on investments	10,000	10,000	18,425	8,425	21,169
Income (Loss) Before Transfers	(1,180,110)	(995,934)	(359,193)	636,741	(1,337,808)
<b>TRANSFERS</b>					
Transfers from other funds	1,000,000	1,000,000	1,000,000	-	1,000,000
Change in Net Position	(180,110)	4,066	640,807	636,741	(337,808)
<b>NET POSITION, July 1</b>	274,799	322,101	322,101	-	659,909
<b>NET POSITION, June 30</b>	\$ 94,689	\$ 326,167	\$ 962,908	\$ 636,741	\$ 322,101

# DOUGLAS COUNTY SCHOOL DISTRICT

## SELF-INSURANCE HEALTH FUND SCHEDULE OF CASH FLOWS - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2024

(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash received from insurance premiums	\$ 8,088,920	\$ 8,328,096	\$ 8,593,645	\$ 265,549	\$ 7,914,752
Cash received from insurance and other	-	-	224,716	224,716	919,270
Cash paid for claims	(8,100,000)	(8,100,000)	(8,233,641)	(133,641)	(9,321,028)
Cash paid for services and supplies	(1,179,030)	(1,234,030)	(1,050,172)	183,858	(924,087)
Net cash provided (used) by operating activities	(1,190,110)	(1,005,934)	(465,452)	540,482	(1,411,093)
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>					
Transfers from other funds	1,000,000	1,000,000	1,000,000	-	1,000,000
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest on investments	10,000	10,000	18,425	8,425	21,169
Net Increase (Decrease) in Cash	(180,110)	4,066	552,973	548,907	(389,924)
<b>CASH AND INVESTMENTS, July 1</b>	<u>1,325,495</u>	<u>1,145,385</u>	<u>1,320,681</u>	<u>175,296</u>	<u>1,710,605</u>
<b>CASH AND INVESTMENTS, June 30</b>	<u>\$ 1,145,385</u>	<u>\$ 1,149,451</u>	<u>\$ 1,873,654</u>	<u>\$ 724,203</u>	<u>\$ 1,320,681</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>					
Operating income (loss)			<u>\$ (377,618)</u>		<u>\$ (1,358,977)</u>
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Change in assets and liabilities:					
Receivables			6,918		(7,664)
Premiums due from other funds			86,644		4,372
Accounts payable and accrued exp.			1,013		(375)
Unearned revenues			(86,644)		(4,372)
Pending claims			(95,765)		(44,077)
Total Adjustments			<u>(87,834)</u>		<u>(52,116)</u>
Net cash provided (used) by operating activities			<u>\$ (465,452)</u>		<u>\$ (1,411,093)</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

WORKERS' COMPENSATION SELF-INSURANCE FUND  
 SCHEDULE OF REVENUES, EXPENSES,  
 AND CHANGES IN NET POSITION - BUDGET AND ACTUAL  
 YEAR ENDED JUNE 30, 2024  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024	VARIANCE TO	2023
	ORIGINAL	FINAL	ACTUAL	FINAL BUDGET	ACTUAL
<b>OPERATING REVENUES</b>					
Insurance premiums	\$ 320,000	\$ 320,000	\$ 416,572	\$ 96,572	\$ 357,891
Other	10,000	10,000	8,221	(1,779)	23,050
Total Operating Revenues	330,000	330,000	424,793	94,793	380,941
<b>OPERATING EXPENSES</b>					
Claims expense	-	-	74,500	(74,500)	582,265
Purchased services	393,800	393,800	103,060	290,740	80,302
Total Operating Expenses	393,800	393,800	177,560	216,240	662,567
Operating Income (Loss)	(63,800)	(63,800)	247,233	311,033	(281,626)
<b>NONOPERATING REVENUES</b>					
Earnings on investments	10,000	10,000	47,650	37,650	26,032
Change in Net Position	(53,800)	(53,800)	294,883	348,683	(255,594)
<b>NET POSITION, July 1</b>	<b>1,185,401</b>	<b>988,607</b>	<b>988,607</b>	<b>-</b>	<b>1,244,201</b>
<b>NET POSITION, June 30</b>	<b>\$ 1,131,601</b>	<b>\$ 934,807</b>	<b>\$ 1,283,490</b>	<b>\$ 348,683</b>	<b>\$ 988,607</b>

# DOUGLAS COUNTY SCHOOL DISTRICT

## WORKERS' COMPENSATION SELF-INSURANCE FUND SCHEDULE OF CASH FLOWS - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2024

(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash received from insurance premiums	\$ 320,000	\$ 320,000	\$ 389,657	\$ 69,657	\$ 357,891
Cash received from other sources	10,000	10,000	11,257	1,257	13,564
Cash paid for claims	-	-	(206,500)	(206,500)	(345,266)
Cash paid for services	(393,800)	(393,800)	(92,576)	301,224	(70,925)
Net cash provided (used) by operating activities	(63,800)	(63,800)	101,838	165,638	(44,736)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest on investments	10,000	10,000	47,650	37,650	26,032
Net Increase (Decrease) in Cash	(53,800)	(53,800)	149,488	203,288	(18,704)
<b>CASH AND INVESTMENTS, July 1</b>	<u>1,564,740</u>	<u>1,510,940</u>	<u>1,604,836</u>	<u>93,896</u>	<u>1,623,540</u>
<b>CASH AND INVESTMENTS, June 30</b>	<u>\$ 1,510,940</u>	<u>\$ 1,457,140</u>	<u>\$ 1,754,324</u>	<u>\$ 297,184</u>	<u>\$ 1,604,836</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>					
Operating income (loss)			\$ 247,233		\$ (281,626)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Change in assets and liabilities:					
Receivables			3,036		(9,486)
Premiums due from other funds			(4,614)		(189)
Accounts payable and accrued exp.			10,484		9,376
Unearned revenue			(22,301)		189
Pending claims			(132,000)		237,000
Total Adjustments			(145,395)		236,890
Net cash provided (used) by operating activities			\$ 101,838		\$ (44,736)



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND  
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of the Douglas County School District (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 30, 2024.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Silva, Scivine & Assoc, LLC*

Reno, Nevada

November 30, 2024

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# **DOUGLAS COUNTY SCHOOL DISTRICT**

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## **INDEPENDENT AUDITORS' COMMENTS**

**JUNE 30, 2024**

### **CURRENT YEAR STATUTE COMPLIANCE**

The required disclosure on compliance with Nevada Revised Statutes and the Nevada Administrative Code is presented in Note 2 to the financial statements.

### **STATUS OF PRIOR YEAR STATUTE VIOLATIONS**

There were no potential statute or regulation violations noted in the 2023 audit.

### **CURRENT YEAR AUDIT RECOMMENDATIONS**

We did not find any financial weaknesses of a magnitude to justify inclusion within our audit report.

### **STATUS OF PRIOR YEAR AUDIT RECOMMENDATIONS**

There were no prior year recommendations related to financial weaknesses of a magnitude to justify inclusion within the audit report.

# DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>REVENUES</b>					
Local Sources:					
Out-of-state tuition	\$ 295,000	\$ 240,659	\$ 250,953	\$ 10,294	\$ 294,979
Earnings on investments	60,000	200,000	294,711	94,711	215,189
Other	144,000	169,000	186,171	17,171	245,784
Total Local Sources	499,000	609,659	731,835	122,176	755,952
State Sources:					
Pupil-Centered Funding Plan	58,422,060	59,264,066	57,690,410	(1,573,656)	54,492,791
Total Revenues	58,921,060	59,873,725	58,422,245	(1,451,480)	55,248,743
<b>EXPENDITURES</b>					
Regular Programs:					
Salaries	17,674,172	17,584,913	17,177,875	407,038	15,814,009
Benefits	7,556,607	8,218,328	8,166,307	52,021	6,992,649
Purchased services	160,955	403,822	359,589	44,233	168,423
Supplies	902,140	643,377	604,672	38,705	687,561
Property	61,000	62,800	50,963	11,837	60,908
Other	5,250	9,224	7,849	1,375	7,996
	26,360,124	26,922,464	26,367,255	555,209	23,731,546
Vocational Programs:					
Salaries	472,293	585,835	531,842	53,993	420,066
Benefits	219,081	213,416	213,364	52	198,137
Purchased services	3,200	4,600	3,057	1,543	2,010
Supplies	51,097	45,159	42,849	2,310	45,171
Other	4,150	4,092	332	3,760	490
	749,821	853,102	791,444	61,658	665,874
Extra and Co-Curricular Activities:					
Co-Curricular Activities:					
Salaries	142,000	191,830	189,360	2,470	156,138
Benefits	4,225	4,820	5,091	(271)	4,496
Purchased services	8,100	4,256	7,448	(3,192)	932
Supplies	10,700	10,135	10,135	-	8,253
Other	4,600	7,977	7,914	63	8,021
	169,625	219,018	219,948	(930)	177,840

# DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<i>Continued on next page.</i>					
Athletics:					
Salaries	\$ 269,315	\$ 302,740	\$ 284,904	\$ 17,836	\$ 261,748
Benefits	12,600	14,513	15,967	(1,454)	12,593
Purchased services	71,400	103,147	92,693	10,454	75,300
Supplies	55,050	29,154	22,432	6,722	34,553
Other	22,500	16,854	11,733	5,121	21,798
	<u>430,865</u>	<u>466,408</u>	<u>427,729</u>	<u>38,679</u>	<u>405,992</u>
Total Extra-and Co-Curricular Activities	<u>600,490</u>	<u>685,426</u>	<u>647,677</u>	<u>37,749</u>	<u>583,832</u>
Other Instructional Programs:					
Salaries	719,569	877,245	795,646	81,599	1,040,923
Benefits	281,222	320,149	314,118	6,031	456,418
Purchased services	125,200	129,000	124,677	4,323	127,205
Supplies	57,455	65,623	47,694	17,929	27,070
Other	1,100	3,600	3,463	137	-
	<u>1,184,546</u>	<u>1,395,617</u>	<u>1,285,598</u>	<u>110,019</u>	<u>1,651,616</u>
Undistributed Expenditures:					
Student Support:					
Salaries	2,384,561	2,773,439	2,701,648	71,791	2,185,320
Benefits	1,147,881	1,299,905	1,295,625	4,280	979,031
Purchased services	23,670	27,940	21,287	6,653	46,861
Supplies	35,862	49,021	41,732	7,289	24,349
Property	7,500	7,500	7,500	-	7,500
Other	2,660	1,159	596	563	761
	<u>3,602,134</u>	<u>4,158,964</u>	<u>4,068,388</u>	<u>90,576</u>	<u>3,243,822</u>
Instructional Staff Support:					
Salaries	859,340	926,693	889,251	37,442	823,745
Benefits	389,560	428,451	408,610	19,841	357,532
Purchased services	33,080	29,112	12,540	16,572	25,321
Supplies	56,412	59,500	52,698	6,802	50,701
Other	3,900	1,100	560	540	2,786
	<u>1,342,292</u>	<u>1,444,856</u>	<u>1,363,659</u>	<u>81,197</u>	<u>1,260,085</u>

# DOUGLAS COUNTY SCHOOL DISTRICT

## GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2024 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>General Administration:</b>					
Salaries	\$ 385,284	\$ 476,038	\$ 451,328	\$ 24,710	\$ 343,869
Benefits	187,020	213,988	198,357	15,631	145,437
Purchased services	218,550	548,200	490,920	57,280	216,668
Supplies	36,100	33,400	32,494	906	44,978
Property	5,500	5,500	1,571	3,929	-
Other	30,000	30,000	19,613	10,387	88,847
	<u>862,454</u>	<u>1,307,126</u>	<u>1,194,283</u>	<u>112,843</u>	<u>839,799</u>
<b>School Administration:</b>					
Salaries	3,364,893	3,769,931	3,672,884	97,047	3,171,561
Benefits	1,423,816	1,674,754	1,668,265	6,489	1,347,787
Purchased services	111,075	153,922	133,270	20,652	76,269
Supplies	63,527	71,959	57,480	14,479	82,036
Other	6,830	6,079	5,366	713	9,001
	<u>4,970,141</u>	<u>5,676,645</u>	<u>5,537,265</u>	<u>139,380</u>	<u>4,686,654</u>
<b>Central Services:</b>					
Salaries	1,133,254	1,245,399	1,221,734	23,665	1,065,418
Benefits	445,328	484,820	466,775	18,045	414,243
Purchased services	294,305	271,690	162,939	108,751	247,520
Supplies	414,950	421,433	315,948	105,485	226,251
Property	160,000	165,000	163,622	1,378	147,779
Other	12,075	3,207	2,997	210	12,057
	<u>2,459,912</u>	<u>2,591,549</u>	<u>2,334,015</u>	<u>257,534</u>	<u>2,113,268</u>
<b>Operations and Maintenance:</b>					
Salaries	3,024,056	3,364,740	3,314,470	50,270	2,812,115
Benefits	1,172,198	1,354,678	1,352,387	2,291	1,100,213
Purchased services	2,128,551	2,045,189	2,044,090	1,099	1,753,770
Supplies	1,763,953	2,094,706	2,145,749	(51,043)	2,000,060
Property	172,500	132,700	130,587	2,113	267,155
Other	1,732	1,419	1,337	82	298
	<u>8,262,990</u>	<u>8,993,432</u>	<u>8,988,620</u>	<u>4,812</u>	<u>7,933,611</u>

Continued on next page.

# DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Student Transportation:					
Salaries	\$ 1,980,843	\$ 2,111,807	\$ 2,105,268	\$ 6,539	\$ 1,732,906
Benefits	855,504	919,349	917,250	2,099	768,988
Purchased services	162,113	82,169	136,891	(54,722)	128,027
Supplies	761,681	764,116	515,923	248,193	617,526
Property	1,508,000	1,552,000	889,661	662,339	-
Other	200	200	165	35	24
	<u>5,268,341</u>	<u>5,429,641</u>	<u>4,565,158</u>	<u>864,483</u>	<u>3,247,471</u>
Other Support:					
Salaries	275,000	180,500	152,155	28,345	100,385
Benefits	47,000	47,000	98,758	(51,758)	40,040
Purchased services	40,000	40,000	-	40,000	90,401
Supplies	10,000	10,000	-	10,000	15,852
Other	14,600	2,500	1,523	977	554
	<u>386,600</u>	<u>280,000</u>	<u>252,436</u>	<u>27,564</u>	<u>247,232</u>
Total Support Services	<u>27,154,864</u>	<u>29,882,213</u>	<u>28,303,824</u>	<u>1,578,389</u>	<u>23,571,942</u>
Site Improvement:					
Purchased services	160,500	164,000	159,731	4,269	139,753
Building Improvements:					
Purchased services	248,500	293,000	274,985	18,015	159,255
Total Facilities Acquisition & Construction	<u>409,000</u>	<u>457,000</u>	<u>434,716</u>	<u>22,284</u>	<u>299,008</u>
Debt Service:					
Principal	319,000	319,000	319,000	-	507,000
Interest	3,589	3,589	3,589	-	15,750
	<u>322,589</u>	<u>322,589</u>	<u>322,589</u>	<u>-</u>	<u>522,750</u>
Total Undistributed Expenditures	27,886,453	30,661,802	29,061,129	1,600,673	24,393,700
Contingency	577,127	577,127	-	577,127	-
Total Expenditures	<u>57,358,561</u>	<u>61,095,538</u>	<u>58,153,103</u>	<u>2,942,435</u>	<u>51,026,568</u>
Revenues Over (Under) Expenditures	<u>1,562,499</u>	<u>(1,221,813)</u>	<u>269,142</u>	<u>1,490,955</u>	<u>4,222,175</u>

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Continued on next page.

See accompanying notes.

# DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED JUNE 30, 2024  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)

	2024 BUDGET		2024		2023
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of capital assets	\$ 8,000	\$ 8,000	\$ 3,439	\$ (4,561)	\$ 18,915
Transfers (to) other funds	(5,700,000)	(6,700,000)	(6,700,000)	-	(5,200,000)
	<u>(5,692,000)</u>	<u>(6,692,000)</u>	<u>(6,696,561)</u>	<u>(4,561)</u>	<u>(5,181,085)</u>
Net Change in Fund Balance	(4,129,501)	(7,913,813)	(6,427,419)	1,486,394	(958,910)
FUND BALANCE, July 1	6,898,227	10,619,028	10,619,028	-	11,558,852
Increase (Decrease) in Reserve for Inventories	-	-	(21,657)	(21,657)	19,086
FUND BALANCE, June 30	<u>\$ 2,768,726</u>	<u>\$ 2,705,215</u>	<u>\$ 4,169,952</u>	<u>\$ 1,464,737</u>	<u>\$ 10,619,028</u>

**RESOLUTION 24-03**

Resolution to Augment and/or Amend the General Fund Budget  
of the Douglas County School District  
for the 2024-2025 Fiscal Year

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

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

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

Passed and adopted the 10<sup>th</sup> day of  
December, 2024, by the following vote:

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

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

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

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

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

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER BUDGET
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition			240,000	240,000
1500 Earnings on Investments			180,000	200,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous			174,000	174,000
<b>TOTAL LOCAL SOURCES</b>	-	-	594,000	614,000
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 PCFP - Adjusted Base Funding			52,460,100	53,117,176
3113 PCFP - Auxillary Services - Transportation			3,883,992	3,883,992
3114 PCFP - Auxillary Services - Food Service			-	-
3115 PCFP - Local Special Education			4,500,000	4,500,000
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	-	60,844,092	61,501,168
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

Douglas County  
General

School District  
Fund - Budgeted Resources

Page: \_\_\_\_\_  
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets			8,000	8,000
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	8,000	8,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)			142,366	120,709
Opening Balance (Other)			5,873,766	4,044,243
<b>TOTAL OPENING FUND BALANCE</b>	-	-	6,016,132	4,164,952
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	67,462,224	66,288,120

Douglas County	School District
General	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries			16,239,986	16,190,889
200 Benefits			7,767,900	7,975,418
300/400/500 Purchased Services			141,970	170,962
600 Supplies			879,039	834,903
700 Property			61,000	61,000
800/900 Miscellaneous & Other			8,650	6,650
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			248,633	228,633
200 Benefits			91,115	90,115
300/400/500 Purchased Services			6,600	7,555
600 Supplies			8,400	7,445
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>100 TOTAL REGULAR PROGRAMS</b>	-	-	25,453,293	25,573,570
<b>200 SPECIAL PROGRAMS</b>				
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				
<b>200 TOTAL SPECIAL PROGRAMS</b>	-	-	-	-

Douglas County  
General

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		DECEMBER AMEND
			FINAL APPROVED		
<b>270 GIFTED AND TALENTED</b>					
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					
<b>270 TOTAL GIFTED AND TALENTED</b>	-	-	-	-	-
<b>300 VOCATIONAL &amp; TECHNICAL</b>					
1000 Instruction					
100 Salaries			534,607		536,373
200 Benefits			223,035		254,291
300/400/500 Purchased Services			3,200		2,875
600 Supplies			51,097		48,722
700 Property			-		-
800/900 Miscellaneous & Other					4,150
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					
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	-	-	811,939		846,411

Douglas County  
General

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries			707,159	823,313
200 Benefits			347,536	469,848
300/400/500 Purchased Services			129,200	127,900
600 Supplies			53,715	59,185
700 Property			-	-
800/900 Miscellaneous & Other			4,300	3,600
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				
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	-	-	1,241,910	1,483,846
<b>440 SUMMER SCHOOL</b>				
1000 Instruction				
100 Salaries			123,500	108,500
200 Benefits			3,515	4,015
300/400/500 Purchased Services			-	-
600 Supplies			7,700	7,700
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				
<b>440 TOTAL SUMMER SCHOOL</b>	-	-	134,715	120,215

Douglas County  
General

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>910 COCURRICULAR ACTIVITIES</b>				
1000 Instruction				
100 Salaries			168,927	168,927
200 Benefits			4,225	3,425
300/400/500 Purchased Services			7,500	6,500
600 Supplies			10,000	10,000
700 Property			3,100	-
800/900 Miscellaneous & Other			8,400	4,900
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				
<b>910 TOTAL COCURRICULAR ACTIVITIES</b>	-	-	202,152	193,752
<b>920 ATHLETICS</b>				
1000 Instruction				
100 Salaries			290,607	290,607
200 Benefits			13,956	13,956
300/400/500 Purchased Services			99,550	91,000
600 Supplies			27,180	37,230
700 Property			-	-
800/900 Miscellaneous & Other			-	14,950
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				
<b>920 TOTAL ATHLETICS</b>	-	-	431,293	447,743

Douglas County  
General

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries			2,600,104	2,784,076
200 Benefits			1,245,467	1,365,616
300/400/500 Purchased Services			29,659	28,759
600 Supplies			47,533	48,683
700 Property			7,500	7,500
800/900 Miscellaneous & Other			1,059	559
<b>2100 SUBTOTAL</b>	-	-	3,931,322	4,235,193
<b>2200 Instruction Staff Support</b>				
100 Salaries			901,447	926,388
200 Benefits			409,578	440,304
300/400/500 Purchased Services			33,380	25,752
600 Supplies			50,912	61,040
700 Property			-	-
800/900 Miscellaneous & Other			2,300	1,000
<b>2200 SUBTOTAL</b>	-	-	1,397,617	1,454,484
<b>2300 General Administration</b>				
100 Salaries			439,432	459,552
200 Benefits			204,615	201,422
300/400/500 Purchased Services			495,500	479,050
600 Supplies			36,100	55,050
700 Property			5,500	-
800/900 Miscellaneous & Other			30,000	33,000
<b>2300 SUBTOTAL</b>	-	-	1,211,147	1,228,074
<b>2400 School Administration</b>				
100 Salaries			3,665,252	3,936,326
200 Benefits			1,721,756	1,713,868
300/400/500 Purchased Services			108,191	104,454
600 Supplies			64,121	66,099
700 Property			-	-
800/900 Miscellaneous & Other			7,683	7,803
<b>2400 SUBTOTAL</b>	-	-	5,567,003	5,828,550
<b>2500 Central Services</b>				
100 Salaries			1,388,015	1,376,319
200 Benefits			527,585	503,358
300/400/500 Purchased Services			263,530	261,955
600 Supplies			427,293	362,714
700 Property			165,000	232,154
800/900 Miscellaneous & Other			5,507	4,507
<b>2500 SUBTOTAL</b>	-	-	2,776,930	2,741,007

Douglas County

School District

General

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		DECEMBER AMEND
			FINAL APPROVED		
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries			3,392,222		3,469,358
200 Benefits			1,406,806		1,369,913
300/400/500 Purchased Services			2,158,935		2,130,041
600 Supplies			2,004,982		1,995,603
700 Property			74,250		74,250
800/900 Miscellaneous & Other			2,419		2,419
<b>2600 SUBTOTAL</b>	-	-	9,039,614		9,041,584
<b>2700 Student Transportation</b>					
100 Salaries			2,107,735		2,067,601
200 Benefits			965,975		885,352
300/400/500 Purchased Services			169,213		181,213
600 Supplies			755,681		755,581
700 Property			660,000		660,000
800/900 Miscellaneous & Other			100		200
<b>2700 SUBTOTAL</b>	-	-	4,658,704		4,549,947
<b>2900 Other Support (All Objects)</b>					
100 Salaries			200,000		180,000
200 Benefits			47,000		47,000
300/400/500 Purchased Services			109,911		109,911
600 Supplies			10,000		10,000
700 Property			-		-
800/900 Miscellaneous & Other			14,600		14,600
<b>2900 SUBTOTAL</b>			381,511		361,511
Estimated Underspend					
<b>TOTAL SUPPORT SERVICES</b>	-	-	28,963,848		29,440,350
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>	-	-	-		-
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>	-	-	-		-

Douglas County  
General

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		
			TENTATIVE FINAL APPROVED	FINAL DECEMBER AMEND	
<b>4200 Land Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4200 SUBTOTAL</b>	-	-	-		-
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4300 SUBTOTAL</b>	-	-	-		-
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4500 SUBTOTAL</b>	-	-	-		-
<b>4600 Site Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			119,000		129,694
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4600 SUBTOTAL</b>	-	-	119,000		129,694
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies			355,000		340,000
700 Property					
800/900 Miscellaneous & Other					
<b>4700 SUBTOTAL</b>	-	-	355,000		340,000

Douglas County  
General

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	474,000	469,694
<b>5000 DEBT SERVICE</b>				
831 Principal			-	-
832 Interest			-	-
835 Payments to Escrow Agents			-	-
<b>5000 TOTAL DEBT SERVICE</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer			6,700,000	6,600,000
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	28,963,848	29,440,350
<b>TOTAL ALL EXPENDITURES</b>			64,432,250	65,175,581
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	550,000	0
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235			142,366	120,709
Ending Balance (Other)			2,337,608	991,830
<b>TOTAL ENDING FUND BALANCE</b>	-	-	2,479,974	1,112,539
<b>TOTAL APPLICATIONS</b>	-	-	67,462,224	66,288,120

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ General Fund - Expenditures by Program, Function, and Object

**RESOLUTION 24-04**

Resolution to Augment and/or Amend Certain Funds (to which  
ad valorem taxes are NOT allocated) of the Douglas County School  
District for the 2024-2025 Fiscal Year

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

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

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

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

Passed and adopted the 10<sup>th</sup> day of  
December, 2024, by the following vote:

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

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

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

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

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

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments			1,014	2,946
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous			2,400	2,400
<b>TOTAL LOCAL SOURCES</b>	-	-	3,414	5,346
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	-	-	-
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

Douglas County  
Building & Sites

School District  
Fund - Budgeted Resources

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Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets		-		
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)			200,445	586,864
<b>TOTAL OPENING FUND BALANCE</b>	-	-	200,445	586,864
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	203,859	592,210

Douglas County	School District
Building & Sites	Fund - Budgeted Resources

Building & Sites

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Schedule BB-6

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		
			FINAL APPROVED	DECEMBER AMEND	
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	-	-	-	-
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>	-	-	-	-	-
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-	-
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>	-	-	-	-	-
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>	-	-	-	-	-

Building & Sites

Douglas County  
Building & Sites

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		DECEMBER AMEND
			FINAL APPROVED		
<b>4200 Land Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4200 SUBTOTAL</b>	-	-	-	-	-
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4300 SUBTOTAL</b>	-	-	-	-	-
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4500 SUBTOTAL</b>	-	-	-	-	-
<b>4600 Site Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			-		87,500
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4600 SUBTOTAL</b>	-	-	-		87,500
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			-		383,000
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4700 SUBTOTAL</b>	-	-	-		383,000

Douglas County School District  
 Builc Building & Sites Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	470,500
<b>5000 DEBT SERVICE</b>				
831 Principal	-			
832 Interest	-			
835 Payments to Escrow Agents	-	-		
<b>5000 TOTAL DEBT SERVICE</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-		
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	-	-	470,500
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXX XXXXXXXXXXXX	0	0	0
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	-	-	-	-
Ending Balance (Other)			203,859	121,710
<b>TOTAL ENDING FUND BALANCE</b>	-	-	203,859	121,710
<b>TOTAL APPLICATIONS</b>	-	-	203,859	592,210

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ Building & Sites Fund - Expenditures by Program, Function, and Object

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax			422,958	422,958
1190 Other Taxes				
1192 Governmental Services Tax			1,781,143	1,781,143
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments			20,000	20,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	-	-	2,224,101	2,224,101
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	-	-	-
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

Douglas County  
Capital Projects

School District  
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds			300,000	300,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	300,000	300,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	-	-	3,277,868	4,494,212
<b>TOTAL OPENING FUND BALANCE</b>	-	-	3,277,868	4,494,212
Prior Period Adjustments		-		
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	5,801,969	7,018,313

Douglas County	School District
Capital Projects	Fund - Budgeted Resources

Capital Projects

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Schedule BB-6

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		DECEMBER AMEND
			FINAL APPROVED		
<b>000 UNDISTRIBUTED EXPENDITURES</b>					
<b>2100 Student Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2100 SUBTOTAL</b>	-	-	-	-	-
<b>2200 Instruction Staff Support</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2200 SUBTOTAL</b>	-	-	-	-	-
<b>2300 General Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2300 SUBTOTAL</b>	-	-	-	-	-
<b>2400 School Administration</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2400 SUBTOTAL</b>	-	-	-	-	-
<b>2500 Central Services</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					490,000
700 Property					155,000
800/900 Miscellaneous & Other					-
<b>2500 SUBTOTAL</b>	-	-	-	-	645,000

Douglas County School District  
Capital Projects Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2600 SUBTOTAL</b>	-	-	-	-
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2700 SUBTOTAL</b>	-	-	-	-
<b>2900 Other Support (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies			525,000	20,000
700 Property			60,000	70,000
800/900 Miscellaneous & Other			-	-
<b>2900 SUBTOTAL</b>	-	-	585,000	90,000
<b>TOTAL SUPPORT SERVICES</b>	-	-	585,000	735,000
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>3100 SUBTOTAL</b>	-	-	-	-
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4100 SUBTOTAL</b>	-	-	-	-

Douglas County  
Capital Projects

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>4200 Land Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 530640				
700 Property				
800/900 Miscellaneous & Other				
<b>4200 SUBTOTAL</b>	-	-	-	-
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4300 SUBTOTAL</b>	-	-	-	-
<b>4500 Building Acquisition/Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	-
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4500 SUBTOTAL</b>	-	-	-	-
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	150,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4600 SUBTOTAL</b>	-	-	-	150,000
<b>4700 Building Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			3,400,000	3,425,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4700 SUBTOTAL</b>	-	-	3,400,000	3,425,000

Douglas County  
Capital Projects

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 530640				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	3,400,000	3,575,000
<b>5000 DEBT SERVICE</b>				
831 Principal				
832 Interest				
835 Payments to Escrow Agents	-	-		
<b>5000 TOTAL DEBT SERVICE</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-		
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	585,000	735,000
<b>TOTAL ALL EXPENDITURES</b>	-	-	3,985,000	4,310,000
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXX	0	0	0
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	-	-	-	-
Ending Balance (Other)	-	-	1,816,969	2,708,313
<b>TOTAL ENDING FUND BALANCE</b>	-	-	1,816,969	2,708,313
<b>TOTAL APPLICATIONS</b>	-	-	5,801,969	7,018,313

Douglas County School District  
Capital Projects Fund - Expenditures by Program, Function, and Object

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous			302,065	204,159
<b>TOTAL LOCAL SOURCES</b>	-	-	302,065	204,159
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			484,294	609,644
3210 Special Transportation				
3220 Adult High School Diploma			92,047	143,725
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	-	576,341	753,369
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency			16,202,906	16,005,244
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	16,202,906	16,005,244

Douglas County  
Federal

School District  
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	-	-		
Opening Balance (Other)	-	-		
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	17,081,312	16,962,772

Douglas County	School District
Federal	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25 FINAL APPROVED	DECEMBER AMEND
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries			730,430	722,099
200 Benefits			297,893	282,395
300/400/500 Purchased Services			40,100	37,300
600 Supplies			1,081,529	1,111,323
700 Property			-	-
800/900 Miscellaneous & Other			148,734	148,353
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			13,000	7,800
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries			3,661,595	3,661,647
200 Benefits			1,226,153	1,226,016
300/400/500 Purchased Services			383,663	409,394
600 Supplies			666,813	658,542
700 Property			26,510	26,510
800/900 Miscellaneous & Other			66,055	68,941
<b>100 TOTAL REGULAR PROGRAMS</b>	-	-	8,342,475	8,360,320
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries			216,817	282,528
200 Benefits			114,298	126,092
300/400/500 Purchased Services			2,000	13,395
600 Supplies			79,280	72,431
700 Property			-	-
800/900 Miscellaneous & Other			2,343	2,343
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			581,947	424,892
200 Benefits			269,702	195,503
300/400/500 Purchased Services			16,400	66,963
600 Supplies			63,889	68,727
700 Property			0	0
800/900 Miscellaneous & Other			45,257	45,257
<b>200 TOTAL SPECIAL PROGRAMS</b>	-	-	1,391,933	1,298,131

Douglas County  
Federal

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

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>270 GIFTED AND TALENTED</b>				
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				
<b>270 TOTAL GIFTED AND TALENTED</b>	-	-	-	-
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
1000 Instruction				
100 Salaries			19,141	26,421
200 Benefits			7,114	7,139
300/400/500 Purchased Services			57,120	50,520
600 Supplies			160,544	168,692
700 Property			0	6,188
800/900 Miscellaneous & Other			6,068	6,882
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			0	0
200 Benefits			0	0
300/400/500 Purchased Services			0	0
600 Supplies			44,655	148,221
700 Property			123,674	148,979
800/900 Miscellaneous & Other			12,651	8,140
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	0	0	430,967	571,182

Douglas County  
Federal

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		DECEMBER AMEND
			FINAL APPROVED		
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>					
1000 Instruction					
100 Salaries			-		-
200 Benefits			-		-
300/400/500 Purchased Services			-		-
600 Supplies			15,582		15,582
700 Property			-		-
800/900 Miscellaneous & Other			618		618
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			16,320		15,072
200 Benefits			7,735		7,141
300/400/500 Purchased Services			-		-
600 Supplies			717		1,556
700 Property			-		-
800/900 Miscellaneous & Other			1,092		1,048
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	-	-	42,064		41,017
<b>440 SUMMER SCHOOL</b>					
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					
<b>440 TOTAL SUMMER SCHOOL</b>	-	-	-		-

Douglas County

School District

Federal

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>600 ADULT EDUCATION PROGRAMS</b>				
1000 Instruction				
100 Salaries			69,311	89,258
200 Benefits			5,926	7,632
300/400/500 Purchased Services			1,132	142
600 Supplies			3,640	10,265
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2900 Other Direct Support				
100 Salaries			10,800	10,800
200 Benefits			923	923
300/400/500 Purchased Services			315	24,705
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	-	-	92,047	143,725
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
3300 Community Service Operations				
100 Salaries			2,424	2,682
200 Benefits			206	229
300/400/500 Purchased Services			-	-
600 Supplies			4,654	6,642
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>800 TOTAL COMMUNITY SVC PROGRAMS</b>	-	-	7,284	9,553

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries			106,497	17,000
200 Benefits			42,341	4,000
300/400/500 Purchased Services			20,000	20,000
600 Supplies			-	2,000
700 Property			-	-
800/900 Miscellaneous & Other			3,541	-
<b>2100 SUBTOTAL</b>	-	-	172,379	43,000
<b>2200 Instruction Staff Support</b>				
100 Salaries			5,000	28,000
200 Benefits			3,000	3,541
300/400/500 Purchased Services			44,425	18,500
600 Supplies			107	2,276
700 Property			-	-
800/900 Miscellaneous & Other			1,620	2,192
<b>2200 SUBTOTAL</b>	-	-	54,152	54,509
<b>2300 General Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2300 SUBTOTAL</b>	-	-	-	-
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2400 SUBTOTAL</b>	-	-	-	-
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2500 SUBTOTAL</b>	-	-	-	-

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			294,135	294,135
700 Property			149,800	149,800
800/900 Miscellaneous & Other			-	-
<b>2600 SUBTOTAL</b>	-	-	443,935	443,935
<b>2700 Student Transportation</b>				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
<b>2700 SUBTOTAL</b>	-	-	-	-
<b>2900 Other Support (All Objects)</b>				
100 Salaries			3,425,483	3,425,483
200 Benefits			1,106,442	1,106,442
300/400/500 Purchased Services			111,697	25,876
600 Supplies			52,214	31,859
700 Property			-	-
800/900 Miscellaneous & Other			500	-
<b>2900 SUBTOTAL</b>	-	-	4,696,336	4,589,660
<b>TOTAL SUPPORT SERVICES</b>	-	-	5,366,802	5,131,104
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>3100 SUBTOTAL</b>	-	-	-	-
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4100 SUBTOTAL</b>	-	-	-	-

Douglas County  
Federal

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		
			FINAL APPROVED	DECEMBER AMEND	
<b>4200 Land Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4200 SUBTOTAL</b>	-	-	-	-	-
<b>4300 Architecture/Engineering</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4300 SUBTOTAL</b>	-	-	-	-	-
<b>4500 Building Acquisition/Construction</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4500 SUBTOTAL</b>	-	-	-	-	-
<b>4600 Site Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			178,580	340,444	
600 Supplies			22,830	22,830	
700 Property			-	-	
800/900 Miscellaneous & Other			6,420	6,420	
<b>4600 SUBTOTAL</b>	-	-	207,830	369,694	
<b>4700 Building Improvement</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services				1,038,046	
600 Supplies			1,199,910	-	
700 Property					
800/900 Miscellaneous & Other					
<b>4700 SUBTOTAL</b>	-	-	1,199,910	1,038,046	

Douglas County

School District

Federal

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	1,407,740	1,407,740
<b>5000 DEBT SERVICE</b>				
831 Principal		-		
832 Interest		-		
835 Payments to Escrow Agents		-		
<b>5000 TOTAL DEBT SERVICE</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-		
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	5,366,802	5,131,104
<b>TOTAL ALL EXPENDITURES</b>	-	-	17,081,312	16,962,772
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>	0	0	0	0
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	-	-	-	-
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	-	-	17,081,312	16,962,772

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

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			715,932	677,805
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	-	715,932	677,805
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

Douglas County  
PCFP - ELL

School District  
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	715,932	677,805

Douglas County	School District
PCFP - ELL	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries			455,251	471,945
200 Benefits			260,681	205,860
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				
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	-	-	715,932	677,805
<b>440 SUMMER SCHOOL</b>				
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				
<b>440 TOTAL SUMMER SCHOOL</b>	-	-	-	-

Douglas County

PCFP - ELL

School District

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>5000 DEBT SERVICE</b>				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
<b>5000 TOTAL DEBT SERVICE</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-		
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	-	715,932	677,805
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	0	
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	-	-		
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	-	-	715,932	677,805

Douglas County School District  
 PCFP -ELL Fund - Expenditures by Program, Function, and Object

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			51,965	92,633
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	-	51,965	92,633
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

Douglas County  
PCFP - GT

School District  
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	-	-		
Opening Balance (Other)	-	-	-	-
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	51,965	92,633

Douglas County	School District
PCFP - GT	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		DECEMBER AMEND
			FINAL APPROVED		
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>					
1000 Instruction					
100 Salaries			33,120		67,503
200 Benefits			18,845		25,130
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					
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	-	-	51,965		92,633
<b>440 SUMMER SCHOOL</b>					
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					
<b>440 TOTAL SUMMER SCHOOL</b>	-	-	-		-

Douglas County  
PCFP - GT

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

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PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>5000 DEBT SERVICE</b>				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
<b>5000 TOTAL DEBT SERVICE</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-		
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	-	51,965	92,633
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	0	0	0
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	-	-		
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	-	-	51,965	92,633

Douglas County School District  
 PCFP - GT Fund - Expenditures by Program, Function, and Object

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			563,426	322,899
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	-	563,426	322,899
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

Douglas County  
PCFP - At-Risk

School District  
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	-	-		
Opening Balance (Other)	-	-		
<b>TOTAL OPENING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	563,426	322,899

Douglas County	School District
PCFP - At Risk	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
1000 Instruction				
100 Salaries			349,017	217,881
200 Benefits			214,409	105,018
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				
<b>400 TOTAL OTHER INSTR PROGRAMS</b>	-	-	563,426	322,899
<b>440 SUMMER SCHOOL</b>				
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				
<b>440 TOTAL SUMMER SCHOOL</b>	-	-	-	-

Douglas County

PCFP - Ar-Risk

School District

Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>5000 DEBT SERVICE</b>				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
<b>5000 TOTAL DEBT SERVICE</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-		
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	-	563,426	322,899
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXX XXXXXXXXXXXX		0	
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	-	-		
Ending Balance (Other)	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL APPLICATIONS</b>	-	-	563,426	322,899

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ PCFP - At-Risk Fund - Expenditures by Program, Function, and Object

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts			50,000	50,000
1300 Out-of-State Tuition				
1500 Earnings on Investments			15,000	15,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch			480,000	480,000
1612 Daily Sales - School Breakfast				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	-	-	545,000	545,000
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			8,000	8,000
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	-	8,000	8,000
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency			1,220,000	1,220,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	1,220,000	1,220,000

Douglas County  
Food Services

School District  
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)			80,011	77,635
Opening Balance (Other)			1,694,385	3,108,739
<b>TOTAL OPENING FUND BALANCE</b>	-	-	1,774,396	3,186,374
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	3,547,396	4,959,374

Douglas County	School District
Food Services	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>2600 Operating/Maintenance Plant Service</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2600 SUBTOTAL</b>	-	-	-	-
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2700 SUBTOTAL</b>	-	-	-	-
<b>2900 Other Support (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>2900 SUBTOTAL</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	-	-
<b>NONINSTRUCTIONAL SERVICES</b>				
<b>3100 Food Services Operations</b>				
100 Salaries			997,735	1,000,099
200 Benefits			475,580	475,784
300/400/500 Purchased Services			17,050	17,550
600 Supplies			1,291,205	1,315,536
700 Property			226,681	201,850
800/900 Miscellaneous & Other			2,950	2,950
<b>3100 SUBTOTAL</b>	-	-	3,011,201	3,013,769
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4100 SUBTOTAL</b>	-	-	-	-

Douglas County  
Food Services

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>5000 DEBT SERVICE</b>				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
<b>5000 TOTAL DEBT SERVICE</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-		
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	3,011,201	3,013,769
<b>TOTAL ALL EXPENDITURES</b>	-	-	3,011,201	3,013,769
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	0	25,000	25,000
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	-	-	80,011	77,635
Ending Balance (Other)	-	-	431,184	1,842,970
<b>TOTAL ENDING FUND BALANCE</b>	-	-	511,195	1,920,605
<b>TOTAL APPLICATIONS</b>	-	-	3,547,396	4,959,374

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ Food Services Fund - Expenditures by Program, Function, and Object

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1150 Residential Construction Tax				
1190 Other Taxes				
1200 Local Gov Units - Not School Districts				
1300 Out-of-State Tuition				
1500 Earnings on Investments			15,000	20,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	-	-	15,000	20,000
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>				
3110 PCFP - Adjusted Base Funding				
3113 PCFP - Auxillary Services - Transportation				
3114 PCFP - Auxillary Services - Food Service				
3115 PCFP - Local Special Education				
3200 Restricted Funding/Grants-in-Aid Rev			4,295,717	4,295,717
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	-	-	4,295,717	4,295,717
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

Douglas County  
Special Education

School District  
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>5000 OTHER FINANCING SOURCES</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds			5,700,000	5,600,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital lease Proceeds				
5600 Other Long-Term Debt Proceeds				
Increase in Inventory				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	5,700,000	5,600,000
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	-	-	254,183	301,262
<b>TOTAL OPENING FUND BALANCE</b>	-	-	254,183	301,262
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL ALL RESOURCES</b>	-	-	10,264,900	10,216,979

Douglas County	School District
Special Education	Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>100 REGULAR PROGRAMS</b>				
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				
<b>100 TOTAL REGULAR PROGRAMS</b>	-	-	-	-
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries			5,346,301	5,362,497
200 Benefits			2,536,241	2,551,982
300/400/500 Purchased Services			-	-
600 Supplies			34,450	35,800
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2700 Student Transportation				
100 Salaries			253,126	275,063
200 Benefits			90,027	98,113
300/400/500 Purchased Services			-	-
600 Supplies			40,654	40,654
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2900 Other Direct Support				
100 Salaries			970,610	942,006
200 Benefits			381,631	301,552
300/400/500 Purchased Services			232,750	231,150
600 Supplies			54,050	55,650
700 Property			-	-
800/900 Miscellaneous & Other			1,000	1,000
Underspend				
<b>200 TOTAL SPECIAL PROGRAMS</b>	0	0	9,940,840	9,895,467

Douglas County  
Special Education

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25	
			(3) FINAL APPROVED	(4) DECEMBER AMEND
<b>270 GIFTED AND TALENTED</b>				
1000 Instruction				
100 Salaries			-	88,013
200 Benefits			-	42,412
300/400/500 Purchased Services			-	-
600 Supplies			850	976
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				
<b>270 TOTAL GIFTED AND TALENTED</b>	-	-	850	131,401
<b>300 VOCATIONAL &amp; TECHNICAL</b>				
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				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b>	-	-	-	-

Douglas County  
Special Education

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

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>4900 Other (All Objects)</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
<b>4900 SUBTOTAL</b>	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-
<b>5000 DEBT SERVICE</b>				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
<b>5000 TOTAL DEBT SERVICE</b>	-	-	-	-
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfer	-	-		
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	-	9,941,690	10,026,868
<b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXX		97,408	0
<b>8000 ENDING FUND BALANCE</b>				
Reserved NPM Per NRS 387.1235	-	-		
Ending Balance (Other)			225,802	190,111
<b>TOTAL ENDING FUND BALANCE</b>	-	-	225,802	190,111
<b>TOTAL APPLICATIONS</b>	-	-	10,264,900	10,216,979

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

REVENUE		(1)	(2)	(3)		(4)
		ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2025		
				Final Budget	Dec Amend	
<b>1000</b>	<b>LOCAL SOURCES</b>					
1700	District Activities Revenue	\$ -	\$ -	\$2,120,000	\$2,120,000	
<b>TOTAL LOCAL SOURCES</b>		\$ -	\$ -	<b>\$2,120,000</b>	<b>\$ 2,120,000</b>	
<b>8000</b>	<b>OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)		\$ -	\$ -	\$ -	\$ -	
Opening Balance (Other)		\$ -	\$ -	\$0	\$ -	
<b>TOTAL OPENING FUND BALANCE</b>		\$ -	\$ -	\$0	\$ -	
<b>TOTAL ALL RESOURCES</b>		\$ -	\$ -	\$2,120,000	\$ 2,120,000	
<b>EXPENDITURES</b>						
<b>100</b>	<b>REGULAR PROGRAMS</b>					
1000						
100	Salaries	\$ -	\$ -	\$ -	\$ -	
200	Benefits	\$ -	\$ -	\$ -	\$ -	
300/400/500	Purchased Services	\$ -	\$ -	\$ -	\$ -	
600	Supplies	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
700	Property	\$ -	\$ -	\$ -	\$ -	
800/900	Miscellaneous & Other	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REGULAR PROGRAMS</b>		\$ -	\$ -	\$1,500,000	\$ 1,500,000	
<b>400</b>	<b>OTHER INSTRUCTIONAL PROGRAMS</b>					
100	Salaries	\$ -	\$ -	\$ -	\$ -	
200	Benefits	\$ -	\$ -	\$ -	\$ -	
300/400/500	Purchased Services	\$ -	\$ -	\$ -	\$ -	
600	Supplies	\$ -	\$ -	\$70,000	\$ 70,000	
700	Property	\$ -	\$ -	\$ -	\$ -	
800/900	Miscellaneous & Other	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>		\$ -	\$ -	\$70,000	\$ 70,000	
<b>000</b>	<b>UNDISTRIBUTED EXPENDITURES</b>					
2100	<b>STUDENT SUPPORT</b>					
100	Salaries	\$ -	\$ -	\$ -	\$ -	
200	Benefits	\$ -	\$ -	\$ -	\$ -	
300/400/500	Purchased Services	\$ -	\$ -	\$ -	\$ -	
600	Supplies	\$ -	\$ -	\$ 550,000	\$ 550,000	
700	Property	\$ -	\$ -	\$ -	\$ -	
800/900	Miscellaneous & Other	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>		\$ -	\$ -	\$550,000	\$ 550,000	
<b>TOTAL ALL EXPENDITURES</b>		\$ -	\$ -	\$2,120,000	\$ 2,120,000	
<b>8000</b>	<b>ENDING FUND BALANCE</b>	\$ -	\$ -			
Reserved NPM Per NRS 387.1235		\$ -	\$ -	\$ -	\$ -	
Ending Balance (Other)		\$ -	\$ -	\$1,251,105	\$ 1,308,874	
<b>TOTAL ENDING FUND BALANCE</b>		\$ -	\$ -	\$1,251,105	\$ 1,308,874	
<b>TOTAL APPLICATIONS</b>		\$ -	\$ -	\$3,371,105	\$ 3,428,874	
<p>Douglas County School District Budget Fiscal Year 2024-2025</p> <p>Student Activity Fund - Budgeted Resources 12/3/2024</p>						
Page __1__ of __1__						

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>Operating Revenue</b>				
Local Sources				
1600 Food Service Revenues				
WC Premiums			360,000	360,000
Compensation Refunds			10,000	10,000
Insurance Proceeds			-	-
<b>( A ) Total Operating Revenue</b>	-	-	<b>370,000</b>	<b>370,000</b>
<b>Operating Expense (Object Codes)</b>				
100 Salaries	-	-	-	-
200 Benefits	-	-	-	-
300-500 Purchased Services			518,800	518,800
600 Supplies			-	-
790 Depreciation - Amortization			-	-
900 Other			-	-
<b>( B ) Total Operating Expenses</b>	-	-	<b>518,800</b>	<b>518,800</b>
<b>Operating Income (Loss)</b>	-	-	<b>(148,800)</b>	<b>(148,800)</b>
<b>Nonoperating Revenue</b>				
1510 Interest earned			20,000	20,000
Subsidies			-	-
3000 Revenue from State Sources			-	-
4000 Federal Sources			-	-
<b>( C ) Total Nonoperating Revenue</b>	-	-	<b>20,000</b>	<b>20,000</b>
<b>Nonoperating Expense</b>				
832 Interest Expense	-	-		
Other Expense	-	-		
<b>( D ) Total Nonoperating Expense</b>	-	-	-	-
<b>Transfers</b>				
5200 From Other Funds	-	-		
910 To Other Funds	-	-		
<b>( E ) Net Operating Transfers</b>	-	-	-	-
<b>( F ) Net Income</b>	-	-	<b>(128,800)</b>	<b>(128,800)</b>
<b>Retained Earnings</b>				
Beginning July 1	0	0	934,807	1,283,491
Ending June 30	0	0	806,007	1,154,691

Douglas County School District  
Workers Compensation Enterprise Fund

Statement of Revenue Expenses and Net Income

Page: \_\_\_\_\_  
Schedule J-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Revenue - Refunds			10,000	10,000
Cash Revenue - Premiums			360,000	360,000
Cash Paid - Benefits			(518,800)	(518,800)
Purchased Services & Supplies			-	-
			-	-
<b>a. Net cash provided by (or used for) operating activities</b>	-	-	<b>(148,800)</b>	<b>(148,800)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Interest on investments			20,000	20,000
			-	-
			-	-
			-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	-	-	20,000	20,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>d. Net cash provided by (or used for) investing activities</b>	-	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	-	-	<b>(128,800)</b>	<b>(128,800)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	-	-	1,551,036	1,551,036
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	-	-	1,422,236	1,422,236
Douglas County	School District			
Workers Compensation	Enterprise Fund			
Statement of Cash Flows				

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25	
			FINAL APPROVED	DECEMBER AMEND
<b>Operating Revenue</b>				
Local Sources				
1600 Food Service Revenues				
Insurance Proceeds			-	-
Health Insurance Premiums			8,810,000	8,810,000
<b>( A ) Total Operating Revenue</b>	-	-	<b>8,810,000</b>	<b>8,810,000</b>
<b>Operating Expense (Object Codes)</b>				
100 Salaries	-	-		
200 Benefits			8,100,000	8,100,000
300-500 Purchased Services			1,255,000	1,255,000
600 Supplies			-	-
790 Depreciation - Amortization			-	-
900 Other			9,030	9,030
<b>( B ) Total Operating Expenses</b>	-	-	<b>9,364,030</b>	<b>9,364,030</b>
<b>Operating Income (Loss)</b>	-	-	<b>(554,030)</b>	<b>(554,030)</b>
<b>Nonoperating Revenue</b>				
1510 Interest earned			10,000	10,000
Subsidies				
3000 Revenue from State Sources				
4000 Federal Sources				
<b>( C ) Total Nonoperating Revenue</b>	-	-	<b>10,000</b>	<b>10,000</b>
<b>Nonoperating Expense</b>				
832 Interest Expense	-	-	-	-
Other Expense	-	-	-	-
<b>( D ) Total Nonoperating Expense</b>	-	-	-	-
<b>Transfers</b>				
5200 From Other Funds			1,000,000	1,000,000
910 To Other Funds	-	-		
<b>( E ) Net Operating Transfers</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>
<b>( F ) Net Income</b>	-	-	<b>455,970</b>	<b>455,970</b>
<b>Retained Earnings</b>				
Beginning July 1	0	0	326,167	962,908
Ending June 30	0	0	782,137	1,418,878

Douglas County  
Self-Insurance

School District  
Enterprise Fund

Statement of Revenue Expenses and Net Income

Page: \_\_\_\_\_  
Schedule J-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	FINAL APPROVED	DECEMBER AMEND
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Transfers from other funds			1,000,000	1,000,000
Cash Received - Premiums			8,810,000	8,810,000
Cash Received - Ins Proceeds			-	-
Cash Paid - Benefits - Claims			(8,100,000)	(8,100,000)
Purchased Services			(1,255,000)	(1,255,000)
Other			(9,030)	(9,030)
<b>a. Net cash provided by (or used for) operating activities</b>	-	-	<b>445,970</b>	<b>445,970</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
	-	-	-	-
			-	-
			-	-
			-	-
			-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
	-	-	-	-
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest			10,000	10,000
<b>d. Net cash provided by (or used for) investing activities</b>	-	-	10,000	10,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	-	-	<b>455,970</b>	<b>455,970</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	-	-	1,324,747	1,324,747
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>			1,780,717	1,780,717

Douglas County School District  
Self-Insurance Enterprise Fund

Statement of Cash Flows

Page: \_\_\_\_\_  
Schedule J-2

**RESOLUTION 24-05**

Resolution to Augment and/or Amend the Debt Service Fund Budget  
of the Douglas County School District  
for the 2024-2025 Fiscal Year

Whereas, Ms. Sue Estes, Director of Business Services of the Douglas County School District, has recommended that the Board of Trustees authorize the augmentation and amendment of the Debt Service Fund Budget, and,

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

Now, therefore, it is hereby resolved that the Board of Trustees of the Douglas County School District authorize the augmentation and amendment of the 2024-2025 Debt Service Fund budget as set forth in Exhibit A.

Passed and adopted the 10th day of  
December, 2024, by the following vote:

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

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

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

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

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

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

AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 006/30/2025	(4) Budget Year Ending 6/30/2025	
			(3) May Final	(4) Dec Amend
<b>5000 COMBINED BONDS</b>				
1110 Property Taxes	-	-	\$3,771,002	\$3,771,002
1190 Other Resources:	-	-	\$56,600	\$56,600
4800 In-Lieu Tax	-	-	-	-
5600 Bond Interest Subsidy	-	-	-	-
1500 Earnings on Investments	-	-	\$30,000	\$30,000
<b>Subtotal</b>	-	-	\$3,857,602	\$3,857,602
Opening Fund Balance	-	-	\$4,815,683	\$5,113,492
<b>Subtotal - Combined Bonds</b>	-	-	\$8,673,285	\$8,971,094
<b>MEDIUM-TERM FINANCING</b>				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
<b>Subtotal - Loans</b>				
<b>TOTAL AVAILABLE FINANCING</b>	-	-	\$8,673,285	\$8,971,094
<b>5000 FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
831 Principal	-	-	\$2,393,000	\$2,393,000
832 Interest	-	-	\$628,099	\$628,099
835 Other Agent Charges	-	-	\$6,000	\$6,000
910 Transfer to Capital Projects	-	-	\$300,000	\$300,000
Reserves (Include Unappropriated Balance)			\$5,346,186	\$5,643,995
<b>Subtotal - Combined Bonds</b>	-	-	\$8,673,285	\$8,971,094
<b>MEDIUM-TERM FINANCING</b>				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)	-	-	-	-
<b>Subtotal - MTF</b>	-	-	-	-
<b>TOTAL FUND APPLICATIONS</b>	-	-	-	-

Budget Fiscal Year 2024-2025

Douglas County School District  
Debt Service Fund Debt Service Fund

12/3/2024

Schedule CC, Page 1 of 1



2024-2025 DECEMBER AMENDED BUDGET - DED, 2024									
EXPENDITURE:	2024-25	2024-25	INCREASE	EXPLANATION					
	FINAL	AMENDED	OR						
	BUDGET	BUDGET	(DECREASE)						
<b>SCHOOL FUNDS:</b>									
Discretionary funds	\$1,121,595	\$1,098,628	(\$22,967)	-	Discretionary funds reduced for projected enrollment reduction				
Jacobsen & Tahoe Det. Facility	\$14,621	\$14,621	\$0						
<b>OPER. &amp; MAINT. of PLANT</b>									
Utilities	\$2,051,535	\$2,019,960	(\$31,575)	-	Estimated utilities reduced for actual costs				
Maintenance - Operating	\$397,381	\$397,381	\$0						
Maintenance - Equipment	\$0	\$0	\$0						
Grounds - Operating	\$75,000	\$75,000	\$0						
Grounds - Equipment	\$0	\$0	\$0						
DW Maint - "99" Funds	\$130,600	\$130,600	\$0						
Computer Services - IT	\$47,900	\$47,900	\$0						
District software (98)	\$512,000	\$512,000	\$0						
Custodial - operating	\$146,570	\$146,570	\$0						
Cust - Disp required by legislature	\$10,000	\$10,000	\$0						
Major maint. projects (88)	\$600,000	\$600,000	\$0						
Prop & Casualty Specific Claims	\$40,000	\$40,000	\$0						
Liability Insurance	\$911,400	\$900,000	(\$11,400)	-	Liability insurance decreased for actual cost				
<b>STUDENT TRANSPORTATION:</b>									
Bus Drivers	\$29,400	\$29,400	\$0						
Transportation Office	\$14,629	\$14,629	\$0						
<b>VEHICLE MAINTENANCE</b>									
Operating-Maint(fuel,repairs,veh)	\$123,000	\$123,000	\$0						
Operating-VM	\$810,965	\$810,965	\$0						
Vehicles - Buses	\$660,000	\$660,000	\$0						
Property Insurance	\$70,000	\$82,000	\$12,000	-	Property Insurance increased for actual cost				
Vehicles - District Non-Student	\$64,250	\$64,250	\$0						
O & M - M & V - ESCO	\$69,911	\$69,911	\$0						
PRIS Funding offset	\$40,000	\$40,000	\$0						
VANCO fees	\$14,600	\$14,600	\$0						
<b>FUND TRANSFERS:</b>									
Special Ed. Fund	\$5,700,000	\$5,600,000	(\$100,000)	-	Decreased transfer to sped due to case load projections reimbursed by State				
Insurance Fund	\$1,000,000	\$1,000,000	\$0						
Food Service Fund	\$0	\$0	\$0						
WAREHOUSED SUPPLIES	\$10,000	\$10,000	\$0						
<b>SUB-TOTAL</b>	<b>\$64,432,450</b>	<b>\$65,175,581</b>	<b>\$743,131</b>						
Contingency	\$550,000	\$0	(\$550,000)	-	Reduction of contingency to allow for expenditures over projected revenue The Board suggests 1% and Nevada Administrative code allows up to 8.3%				
Reserved Ending Balance (1)	\$142,366	\$120,709	(\$21,657)						
Unreserved Ending Balance	\$2,337,408	\$991,830	(\$1,345,578)	-	Ending fund balance represents 1.5% of general fund budgeted expenditures less capital outlay				
Remaining Funds					Board regulations suggest 4.0% and Nevada Administrative Code allows up to 8.3%				
<b>** GRAND TOTAL **</b>	<b>\$67,462,224</b>	<b>\$66,288,120</b>	<b>(\$1,174,104)</b>		390				
(1) Represents supplies inventory at cost.									

## Board of Trustees Douglas County School District

## ARTICLE VIII

### Board Protocol for Contacting/Requesting Legal Counsel

#### Section 1 - IDENTIFY THE NEED FOR LEGAL SERVICES

Article VII – Code of Conduct, Section 8 states, “Problems identified by Board Members go directly to the Board President and Superintendent, or when applicable, legal counsel.”

#### Section 2 - DESIGNATE A POINT OF CONTACT

Assign the Superintendent and/or its designee to liaise with legal counsel.

If any Board Member would like to request a legal opinion, they may address the request to the Superintendent. The Superintendent will be responsible for communicating the issue to legal counsel clearly and ensuring that all relevant information is provided. Formal legal opinions are for the benefit of the Board as a whole and are not meant to act as legal opinions for the needs of individual Trustees.

Should any Board Member have a legal concern regarding the Superintendent, their point of contact shall be the Board President and the Board President will present the concern to legal counsel.

#### Section 3 - POINT OF CONTACT ENGAGES WITH LEGAL COUNSEL

Superintendent and/or its designee, or Board President if legal concern is regarding Superintendent, shall reach out to legal counsel with its questions, concerns, tasks, etc.

#### Section 4 - IMPLEMENT RECOMMENDATIONS AND REPORT TO THE BOARD

Act on legal advice as appropriate and ensure that any required actions or changes are made in compliance with the recommendations. Provide updates to the school board on the legal matter and any actions taken.

Date Adopted:

## **ADDENDUM**

### **AGREEMENT FOR THE DOUGLAS HIGH SCHOOL DUAL ENROLLMENT PROGRAMS**

This is an Addendum to the Interlocal Agreement for the Delivery of Dual Enrollment Coursework between the Douglas County School District's **Douglas High School (DHS)** and the Board of Regents of the Nevada System of Higher Education on behalf of Western Nevada College (WNC). (Individually, a "Party" and collectively, the "Parties.")

#### **TERM AND TERMINATION**

The term of this Addendum shall be for one year, commencing on July 1, 2024, and ending on June 30, 2025. Either party may terminate the Addendum for any reason following written notice to the other Party of the intent to terminate, delivered not less than 90 days prior to the intended date of termination. The Addendum may be extended, by mutual agreement, to coincide with the dates of the initial Agreement.

#### **I. PURPOSE AND SCOPE**

##### **A. PURPOSE**

The purpose of this Addendum is to set forth the understanding of the Parties as to their respective responsibilities and rights in delivering Dual Enrollment programs at Douglas High School.

##### **B. SCOPE**

This Addendum is subject to the terms and conditions as defined in the Interlocal Agreement for the Delivery of Dual Enrollment Coursework.

#### **II. DEFINITIONS**

For the purposes of this Addendum, the following definitions apply:

##### **A. Dual Enrollment Programs:**

1. Jump Start: A prescribed set of degree or certificate of achievement applicable courses where credit is applied to both a high school diploma and college transfer credits in the pursuit of an Associate degree or, for CTE students, the pursuit of a Certificate of Achievement where credits may or may not transfer to another institution.
2. Concurrent: College courses taught on a high school campus by an approved high school teacher ("Affiliate") to high school students only where college credit is earned and may apply toward a college certificate or degree, as well as applied to a high school diploma (some courses may transfer to another institution while others may not).
3. Traditional: College courses taught by a college instructor on a college campus or online to the general public and high school students or to high school students only (as in a cohort model) where college credit is earned and may apply toward a college certificate or degree, as well as applied to a high school diploma (some courses may transfer to another institution while others may not).

##### **B. Dual Enrollment Instructional Modes:**

1. Online/Remote:
  - a. College instructor to general public and high school students
  - b. College instructor to high school students only
2. In person:
  - a. On a high school campus to high school students only
    - i. Taught by a high school teacher ("Affiliate")
    - ii. Taught by a college instructor
  - b. On college campus
    - i. College instructor taught to general public and high school students
    - ii. College instructor taught to high school students only

##### **C. Dual Enrollment Students:**

1. Jump Start Students: A cohort of qualified junior and/or senior students enrolled in the Jump Start Program taking dual credit courses taught by a WNC instructor and/or an approved high school teacher ("Affiliate").

INTERLOCAL AGREEMENT BETWEEN THE DOUGLAS COUNTY SCHOOL DISTRICT AND THE BOARD OF REGENTS OF THE NEVADA SYSTEM OF HIGHER EDUCATION ON BEHALF OF WESTERN NEVADA COLLEGE

2. Independent Students: A student who enrolls in concurrent or traditional dual credit courses taught by a WNC instructor and/or an approved high school teacher ("Affiliate") independently from any dual enrollment program.

**III. RESPONSIBILITIES AND OBLIGATIONS**

**A. MUTUAL OBLIGATIONS**

1. DHS and WNC agree that qualified students may participate in the WNC Dual Enrollment program based on the terms and definitions set forth in this Agreement.
2. DHS and WNC agree that college level courses are rigorous and demanding; the standards and criteria of any dual credit course shall meet statutory and WNC criteria; and such criteria shall not be diminished for the purpose of the Dual Enrollment program.
3. DHS and WNC agree that courses offered for dual enrollment must be mutually agreed upon.

**B. WNC OBLIGATIONS**

1. WNC will charge fees as designated by the Nevada System of Higher Education Board of Regents. (See Exhibit B)
2. WNC will maintain regular communication with DHS and the District in order to address challenges, resolve issues and evaluate effectiveness.
3. WNC will begin invoicing after the third week of the WNC fall and spring semesters until the balance is paid in full.

**C. DHS AND DISTRICT OBLIGATIONS**

1. DHS will adhere to the agreements and obligations outlined in the Interlocal Agreement for the Delivery of Dual Enrollment Coursework.
2. DHS will ensure the concurrent enrollment courses taught by Affiliate instructors comply with WNC's student learning objectives, content, syllabi and assessment criteria, as well as meeting all the instructor responsibilities outlined in the Interlocal Agreement for the Delivery of Dual Enrollment Coursework.
3. DHS will ensure that students enrolled in the dual enrollment classes have the academic talent, social maturity and readiness to be successful in the dual enrollment course.
4. DHS will maintain regular communication with WNC dual enrollment personnel to facilitate the activities and requirements associated with dual enrollment in support of student success.
5. DHS will support Affiliate attendance at trainings and meetings with consideration of the duties and obligations these individuals have to WNC.
6. The District will be responsible for 100% of the per course fee for students in EDU 110, 112, 201 and 202 courses.
7. The student/parent is responsible for 100% of tuition and fees for students in the Jump Start program.
8. The student/parent is responsible for the purchase of textbooks and required materials (such as licenses, lab equipment, personal protective equipment, supplies, etc.) for the Jump Start program and Concurrent enrollment courses.
9. DHS will assist students in understanding and completing the college admission and dual credit course enrollment process.
10. The District will submit invoice payments within thirty (30) days of receipt.

**IV. ACADEMIC OFFERINGS**

**A. JUMP START STUDENTS:**

1. Year 1 students:
  - a. WNC instructor taught
    - i. Semester 1: COM 101(early start online), ENG 101, EPY 150, MATH 126, PSC 101
    - ii. Semester 2: ART 160 (winter session online), ENG 102, ENV 101, MATH 127, ECON 100
2. Year 2 students
  - a. Courses are to be determined based on each students' chosen pathway and can be a combination of in person and/or online/remote selected from WNC's regular course offerings, taught by WNC instructors.

**B. INDEPENDENT DUAL ENROLLMENT STUDENTS:**

1. Students interested in taking concurrent enrollment courses may enroll in the following courses with approval from both WNC and DHS.
  - a. Affiliate taught

INTERLOCAL AGREEMENT BETWEEN THE DOUGLAS COUNTY SCHOOL DISTRICT AND THE BOARD OF REGENTS OF THE NEVADA SYSTEM OF HIGHER EDUCATION ON BEHALF OF WESTERN NEVADA COLLEGE

- i. Semester 1: EDU 110
  - ii. Semester 2: EDU 112, AGSC 100
2. Students interested in taking traditional and/or online/remote dual enrollment courses taught by WNC instructors may enroll in regular course offerings from the WNC catalog with approval from both WNC and DHS.
- C. Courses may be added or changed upon mutual agreement
- V. All other provisions of the Interlocal Agreement for the Delivery of Dual Enrollment remain in full force and effect, other than any provision that conflicts with the terms and spirit of this Agreement, which shall be deemed to be amended appropriately in order to be consistent with this Agreement.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement on the date first written above.


On behalf of Douglas County School District:  
Date \_\_\_\_\_

Board of Regents, Nevada System of Higher Education  
on behalf of Western Nevada College:

By \_\_\_\_\_  
Douglas High School Principal or designee

Date **12/4/24**

Date \_\_\_\_\_

By  \_\_\_\_\_  
J. Kyle Dalpe, President, or designee

By \_\_\_\_\_  
Superintendent or designee

Exhibit B

## Nevada System of Higher Education Dual Enrollment Fee Schedule Dual and Concurrent Enrollment Fees

Procedures and Guidelines Manual, Chapter 7, Section 2

<https://nshe.nevada.edu/wp-content/uploads/file/BoardOfRegents/PGManual/COMPLETEPGREV92.pdf>

1. Fees established in this section are effective for academic years 2023-24, 2024-25, 2025-26, 2026-27 and 2027-28
2. All NSHE institutions will charge the following per course fees for concurrent enrollment with no additional student and/or special course fees:

### Concurrent Enrollment Registration Fees

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR, NSU, CSN, GBC, TMCC, WNC*	\$75.00/ per course	\$75.00/ per course	\$100.00/ per course	\$110.00/ per course	\$114.50/ per course

3. Except as otherwise provided, the following schedule will be utilized for dual enrollment courses:

### Dual Enrollment Registration Fees

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR	\$150.00/ per credit	\$150.00/ per credit	\$154.00/ per credit	\$162.00/ per credit	\$168.50/ per credit
NSU	\$118.00/ per credit	\$118.00/ per credit	\$121.25/ per credit	\$127.50/ per credit	\$132.50/ per credit
CSN, GBC, TMCC, WNC* (lower-division)	\$85.00/ per credit	\$85.00/ per credit	\$87.50/ per credit	\$92.00/ per credit	\$95.75/ per credit
Other fees	Technology fee (regular and iNegrade); any special course fees associated with an individual course				

Institutions may utilize this pricing for Nevada high school students who are independently enrolled in an NSHE course that is not offered through a formally established dual enrollment program.

4. The following reduced pricing schedule for dual enrollment courses may be utilized for high school students qualifying for free and reduced lunch:

**Dual Enrollment Registration Fees for Free and Reduced Lunch Qualifying Students**

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR	\$102.00/ per credit	\$102.00/ per credit	\$104.75/ per credit	\$110.25/ per credit	\$114.75/ per credit
NSU	\$80.00/ per credit	\$80.00/ per credit	\$82.25/ per credit	\$86.50/ per credit	\$90.00/ per credit
CSN, GBC, TMCC, WNC* (lower-division)	\$58.00/ per credit	\$58.00/ per credit	\$59.50/ per credit	\$62.50/ per credit	\$65.00/ per credit
Other fees	Technology fee (regular and iNegrate); any special course fees associated with an individual course				

5. For the purpose of this section, the term:

- a. "Concurrent enrollment course" means a postsecondary course taught to high school students by a high school instructor ("Affiliate") mutually agreed upon by the NSHE institution and high school.
- b. "Dual enrollment course" means a postsecondary course taught by an NSHE instructor to high school students through a formally established dual enrollment program.

6. Students enrolled in dual or concurrent enrollment courses and/or programs will not be charged an application fee.

(Added 12/21; A. 7122, 12/22)

Notes:

- This fee structure does not apply to WNC courses offered during the summer session.
- For the purpose of WNC, Dual Enrollment Programs may include Dual and/or Concurrent courses.
- Description of Dual Enrollment Program provided in I.C.1-3, a-h.

## **ADDENDUM**

### **AGREEMENT FOR THE DELIVERY OF CAREER & TECHNICAL EDUCATION DUAL ENROLLMENT PROGRAMS**

This is an Addendum to the Interlocal Agreement for the Delivery of Dual Enrollment Coursework between the Douglas County School District (District) and the Board of Regents of the Nevada System of Higher Education on behalf of Western Nevada College (WNC). (Individually, a "Party" and collectively, the "Parties.")

#### **TERM AND TERMINATION**

The term of this Addendum shall be for one year, commencing on July 1, 2024, and ending on June 30, 2025. Either party may terminate the Addendum for any reason following written notice to the other Party of the intent to terminate, delivered not less than 90 days prior to the intended date of termination. The Addendum may be extended, by mutual agreement, to coincide with the dates of the initial Agreement.

#### **I. PURPOSE AND SCOPE**

##### **A. PURPOSE**

The purpose of this Addendum is to set forth the understanding of the Parties as to their respective responsibilities and rights in delivering Career and Technical Education (CTE) Dual Enrollment programs at Douglas High School.

For school year 2024 - 2025, this agreement is limited to Automotive Technology.

##### **B. SCOPE**

This Addendum is subject to the terms and conditions as defined in the Interlocal Agreement for the Delivery of Dual Enrollment Coursework.

#### **II. ACADEMIC RESPONSIBILITIES AND OBLIGATIONS**

##### **A. MUTUAL OBLIGATIONS**

1. The District and WNC will mutually determine the parameters of the programs to include structure and sequence of the high school CTE program and associated college courses to be taught each semester.
2. The District and WNC will mutually select the instructors to teach dual enrollment courses to high school students which will be offered concurrently with high school CTE courses.
3. The District and WNC will consider the instructors to be high school teachers for the purposes of this Addendum.
4. The District and WNC will work collaboratively to support the success of the instructors in the high school classroom.
5. The District and WNC will consider the dual enrollment courses taught under this Addendum as concurrent courses.

##### **B. WNC OBLIGATIONS**

1. WNC will employ the selected instructor for Automotive Technology.
2. WNC will consider the instructor to be a high school teacher.
3. WNC will charge the fees associated with Concurrent enrollment.
4. The instructor will:
  - a. be assigned to Douglas High School as the primary work site.
  - b. Work the same daily and yearly schedule as a certified District employee.
  - c. Participate in training, meetings, activities and events, as deemed necessary by the District in collaboration with WNC, with consideration for the instructors duties and obligations to WNC.
  - d. Follow the District policies and procedures that apply to a certified District employee.
  - e. Teach the high school Automotive Technology CTE program in conjunction with the college Automotive Technology courses as a concurrent program.
  - f. Ensure that college learning outcomes are met, as well as high school standards, for each course taught.
  - g. Be supervised on-site by the District CTE Director.
5. WNC will provide supports for the instructor as needed, in consultation and collaboration with the District.
6. WNC will maintain regular communication with the District CTE Director to facilitate support for the instructor, address challenges, resolve issues, plan, and conduct regular evaluation of the program effectiveness.

### **C. DISTRICT OBLIGATIONS**

1. The District will consider the WNC employed instructor as the equivalent of a certified District employee. As such, the District will -
  - a. Ensure the instructor is oriented to the policies, procedures and requirements of a certified District employee.
  - b. Provide access to facilities, technology and resources consistent with those of a certified District employee.
  - c. Identify the faculty trainings, meetings, activities and events in which the instructors will be requested to participate, with consideration of the duties and obligations to WNC. Provide a substitute teacher when the WNC instructor must be absent.
2. The District will offer a dual credit college course concurrent with each semester that a high school CTE class is taught. As such, the District will -
  - a. Limit the enrollment in each CTE class and concurrently offered dual credit college course to no more than 26 students each to ensure safety and quality instruction.
  - b. Ensure that students enrolled in the CTE classes have the academic talent, social maturity and readiness to be successful in the concurrently taught dual enrollment course.
  - c. Register all students enrolled in the high school CTE class in the concurrently offered dual credit college course.
  - d. Provide appropriate classroom and lab facilities, maintaining safety and functionality at all times.
  - e. Provide necessary equipment, textbooks, on-line curriculum, materials and other resources necessary to deliver instruction to meet the high school standards and the college learning outcomes.

### **III. ACADEMIC OFFERINGS**

#### **A. AUTOMOTIVE TECHNOLOGY**

1. The following courses will be offered as dual enrollment at each high school CTE level:
  - a. Auto Tech Level 1: AUTO 101 (3 credits), AUTO 115 (4 credits)
  - b. Auto Tech Level 2: AUTO 155 (4 credits), AUTO 145 (4 credits)
  - c. Courses may be added or changed upon mutual agreement.
2. Students who complete the appropriate coursework with a final college grade of C or better may be eligible to earn the following WNC Skills Certificates:
  - a. Automotive Brakes
  - b. Automotive Steering and Suspension
3. Students who satisfactorily complete courses with a grade of D- or higher shall be awarded credit toward earning a credential, certificate or degree, as applicable.
  - a. Some courses have a prerequisite of earning a C or better for progression in a sequence of courses.
  - b. Courses with earned grades below a C may have to be repeated, upon matriculation to a Nevada community college, in order to meet program requirements.

### **IV. FISCAL RESPONSIBILITIES AND OBLIGATIONS**

#### **A. MUTUAL OBLIGATIONS**

1. The District and WNC mutually agree that the instructor who has been selected to teach CTE dual enrollment Automotive will be employed by WNC and subject to the contractual expectations of an NSHE employee.
2. The District and WNC mutually agree that the cost of the instructor salary will be shared as noted below.
3. The District and WNC mutually agree that the instructor will be assigned full time to the District CTE program and, for the purposes of the work being performed, will be considered as a high school instructor.

#### **B. WNC OBLIGATIONS**

1. WNC shall be responsible for hiring and compensating the identified instructor in compliance with NSHE rules and regulations, as well as the WNC Collective Bargaining Agreement (CBA).
2. WNC will provide the District with instructor qualification documents to assist the District in determining the salary equivalency based on the DCSD Licensed Personnel Salary Schedule.
3. WNC will invoice the District for concurrent tuition and instructional costs twice annually.
  - a. Separate invoices will be issued for tuition fees and instructional costs.
  - b. Invoices will be sent no later than December 1<sup>398</sup> for fall semester and May 1 for spring semester.

INTERLOCAL AGREEMENT BETWEEN THE DOUGLAS COUNTY SCHOOL DISTRICT AND THE BOARD OF REGENTS OF THE NEVADA SYSTEM OF HIGHER EDUCATION ON BEHALF OF WESTERN NEVADA COLLEGE

**C. DISTRICT OBLIGATIONS**

1. The District shall be responsible for payment of concurrent tuition for all students enrolled in designated Dual Enrollment CTE courses as outlined in the Interlocal Agreement for the Delivery of Dual Enrollment Coursework.
2. The District shall reimburse WNC for the cost of instruction at a rate equivalent to the salary of a District-hired instructor with the equivalent qualifications based on the DCSD Licensed Personnel Salary Schedule, to include calculated fringe associated with each position minus the PERS contribution.
  - a. The District will conduct a review of qualifications and determine salary placement for each instructor hired by WNC for the dual enrollment programs included in this agreement.
  - b. The District will provide WNC with written notice of salary placement and fringe calculation for each instructor no later than September 30. Documentation will include an explanation of salary placement procedures and a statement that practices were consistent with those used for all certified staff.
3. The District will submit invoice payments within thirty (30) days of receipt.

V. All other provisions of the Interlocal Agreement for the Delivery of Dual Enrollment remain in full force and effect, other than any provision that conflicts with the terms and spirit of this Agreement, which shall be deemed to be amended appropriately in order to be consistent with this Agreement.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement on the date first written above.

On behalf of Douglas County School District:  
Date \_\_\_\_\_

By \_\_\_\_\_  
Douglas High School Principal or designee

Date \_\_\_\_\_

By \_\_\_\_\_  
Superintendent or designee

Board of Regents, Nevada System of Higher Education  
on behalf of Western Nevada College:

Date **12/4/24**

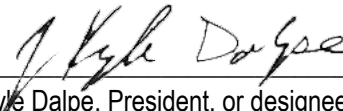
By   
J. Kyle Dalpe, President, or designee

Exhibit B

## Nevada System of Higher Education Dual Enrollment Fee Schedule Dual and Concurrent Enrollment Fees

Procedures and Guidelines Manual, Chapter 7, Section 2

<https://nshe.nevada.edu/wp-content/uploads/file/BoardOfRegents/PGManual/COMPLETEPGREV92.pdf>

1. Fees established in this section are effective for academic years 2023-24, 2024-25, 2025-26, 2026-27 and 2027-28
2. All NSHE institutions will charge the following per course fees for concurrent enrollment with no additional student and/or special course fees:

### Concurrent Enrollment Registration Fees

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR, NSU, CSN, GBC, TMCC, WNC*	\$75.00/ per course	\$75.00/ per course	\$100.00/ per course	\$110.00/ per course	\$114.50/ per course

3. Except as otherwise provided, the following schedule will be utilized for dual enrollment courses:

### Dual Enrollment Registration Fees

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR	\$150.00/ per credit	\$150.00/ per credit	\$154.00/ per credit	\$162.00/ per credit	\$168.50/ per credit
NSU	\$118.00/ per credit	\$118.00/ per credit	\$121.25/ per credit	\$127.50/ per credit	\$132.50/ per credit
CSN, GBC, TMCC, WNC* (lower-division)	\$85.00/ per credit	\$85.00/ per credit	\$87.50/ per credit	\$92.00/ per credit	\$95.75/ per credit
Other fees	Technology fee (regular and iNegrate); any special course fees associated with an individual course				

Institutions may utilize this pricing for Nevada high school students who are independently enrolled in an NSHE course that is not offered through a formally established dual enrollment program.

4. The following reduced pricing schedule for dual enrollment courses may be utilized for high school students qualifying for free and reduced lunch:

**Dual Enrollment Registration Fees for Free and Reduced Lunch Qualifying Students**

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR	\$102.00/ per credit	\$102.00/ per credit	\$104.75/ per credit	\$110.25/ per credit	\$114.75/ per credit
NSU	\$80.00/ per credit	\$80.00/ per credit	\$82.25/ per credit	\$86.50/ per credit	\$90.00/ per credit
CSN, GBC, TMCC, WNC* (lower-division)	\$58.00/ per credit	\$58.00/ per credit	\$59.50/ per credit	\$62.50/ per credit	\$65.00/ per credit
Other fees	Technology fee (regular and iNegrade); any special course fees associated with an individual course				

5. For the purpose of this section, the term:

- a. "Concurrent enrollment course" means a postsecondary course taught to high school students by a high school instructor ("Affiliate") mutually agreed upon by the NSHE institution and high school.
- b. "Dual enrollment course" means a postsecondary course taught by an NSHE instructor to high school students through a formally established dual enrollment program.

6. Students enrolled in dual or concurrent enrollment courses and/or programs will not be charged an application fee.

(Added 12/21; A. 7122, 12/22)

Notes:

- This fee structure does not apply to WNC courses offered during the summer session.
- For the purpose of WNC, Dual Enrollment Programs may include Dual and/or Concurrent courses.
- Description of Dual Enrollment Program provided in I.C.1-3, a-h.

## **ADDENDUM**

### **AGREEMENT FOR THE GEORGE WHITTELL HIGH SCHOOL DUAL ENROLLMENT PROGRAMS**

This is an Addendum to the Interlocal Agreement for the Delivery of Dual Enrollment Coursework between the Douglas County School District's **George Whittell High School (GWHS)** and the Board of Regents of the Nevada System of Higher Education on behalf of Western Nevada College (WNC). (Individually, a "Party" and collectively, the "Parties.")

#### **TERM AND TERMINATION**

The term of this Addendum shall be for one year, commencing on July 1, 2024, and ending on June 30, 2025. Either party may terminate the Addendum for any reason following written notice to the other Party of the intent to terminate, delivered not less than 90 days prior to the intended date of termination. The Addendum may be extended, by mutual agreement, to coincide with the dates of the initial Agreement.

#### **I. PURPOSE AND SCOPE**

##### **A. PURPOSE**

The purpose of this Addendum is to set forth the understanding of the Parties as to their respective responsibilities and rights in delivering Dual Enrollment programs at George Whittell High School.

##### **B. SCOPE**

This Addendum is subject to the terms and conditions as defined in the Interlocal Agreement for the Delivery of Dual Enrollment Coursework.

#### **II. DEFINITIONS**

For the purposes of this Addendum, the following definitions apply:

##### **A. Dual Enrollment Programs:**

1. Traditional: College courses taught by a college instructor on a college campus or online to the general public and high school students or to high school students only (as in a cohort model) where college credit is earned and may apply toward a college certificate or degree, as well as applied to a high school diploma (some courses may transfer to another institution while others may not).

##### **B. Dual Enrollment Instructional Modes:**

1. Online/Remote:
  - a. College instructor to general public and high school students
  - b. College instructor to high school students only
2. In person:
  - a. On a high school campus to high school students only
    - i. Taught by a high school teacher ("Affiliate")
    - ii. Taught by a college instructor
  - b. On college campus
    - i. College instructor taught to general public and high school students
    - ii. College instructor taught to high school students only

##### **C. Dual Enrollment Students:**

1. Independent Students: A student who enrolls in concurrent or traditional dual credit courses taught by a WNC instructor and/or an approved high school teacher ("Affiliate") independently from any dual enrollment program.

#### **III. RESPONSIBILITIES AND OBLIGATIONS**

##### **A. MUTUAL OBLIGATIONS**

1. GWHS and WNC agree that qualified students may participate in the WNC Dual Enrollment program based on the terms and definitions set forth in this Agreement. 402

INTERLOCAL AGREEMENT BETWEEN THE DOUGLAS COUNTY SCHOOL DISTRICT AND THE BOARD OF REGENTS OF THE NEVADA SYSTEM OF HIGHER EDUCATION ON BEHALF OF WESTERN NEVADA COLLEGE

2. GWHS and WNC agree that college level courses are rigorous and demanding; the standards and criteria of any dual credit course shall meet statutory and WNC criteria; and such criteria shall not be diminished for the purpose of the Dual Enrollment program.
3. GWHS and WNC agree that courses offered for dual enrollment must be mutually agreed upon.

**B. WNC OBLIGATIONS**

1. WNC will charge fees as designated by the Nevada System of Higher Education Board of Regents. (See Exhibit B)
2. WNC will maintain regular communication with GWHS in order to address challenges, resolve issues and evaluate effectiveness.
3. WNC will begin invoicing after the third week of the WNC fall and spring semesters until the balance is paid in full.

**C. GWHS OBLIGATIONS**

1. GWHS will adhere to the agreements and obligations outlined in the Interlocal Agreement for the Delivery of Dual Enrollment Coursework.
2. GWHS will ensure that students enrolled in the dual enrollment classes have the academic talent, social maturity and readiness to be successful in the dual enrollment course.
3. GWHS will maintain regular communication with WNC dual enrollment personnel to facilitate the activities and requirements associated with dual enrollment in support of student success.
4. The student/parent will pay 100% of the college tuition and fees incurred for both fall and spring semester for the agreed upon courses.
5. The student/parent is responsible for the purchase of textbooks and required materials (such as licenses, lab equipment, personal protective equipment, supplies, etc.)
6. GWHS will assist students in understanding and completing the college admission and dual credit course enrollment process.

**IV. ACADEMIC OFFERINGS**

**A. INDEPENDENT DUAL ENROLLMENT STUDENTS:**

1. Students interested in taking traditional and/or online/remote dual enrollment courses taught by WNC instructors may enroll in regular course offerings from the WNC catalog with approval from both WNC and GWHS.

- V.** All other provisions of the Interlocal Agreement for the Delivery of Dual Enrollment remain in full force and effect, other than any provision that conflicts with the terms and spirit of this Agreement, which shall be deemed to be amended appropriately in order to be consistent with this Agreement.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement on the date first written above.

On behalf of Douglas County School District:  
Date \_\_\_\_\_


By \_\_\_\_\_  
George Whittell High School Principal or designee

Date \_\_\_\_\_

By \_\_\_\_\_  
Superintendent or designee

Board of Regents, Nevada System of Higher Education  
on behalf of Western Nevada College:

Date 11/15/24 \_\_\_\_\_

By  \_\_\_\_\_  
J. Kyle Dalpe, President, or designee

## Nevada System of Higher Education Dual Enrollment Fee Schedule Dual and Concurrent Enrollment Fees

Procedures and Guidelines Manual, Chapter 7, Section 2

<https://nshe.nevada.edu/wp-content/uploads/file/BoardOfRegents/PGManual/COMPLETEPGREV92.pdf>

1. Fees established in this section are effective for academic years 2023-24, 2024-25, 2025-26, 2026-27 and 2027-28

2. All NSHE institutions will charge the following per course fees for concurrent enrollment with no additional student and/or special course fees:

### Concurrent Enrollment Registration Fees

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR, NSU, CSN, GBC, TMCC, WNC*	\$75.00/ per course	\$75.00/ per course	\$100.00/ per course	\$110.00/ per course	\$114.50/ per course

3. Except as otherwise provided, the following schedule will be utilized for dual enrollment courses:

### Dual Enrollment Registration Fees

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR	\$150.00/ per credit	\$150.00/ per credit	\$154.00/ per credit	\$162.00/ per credit	\$168.50/ per credit
NSU	\$118.00/ per credit	\$118.00/ per credit	\$121.25/ per credit	\$127.50/ per credit	\$132.50/ per credit
CSN, GBC, TMCC, WNC* (lower-division)	\$85.00/ per credit	\$85.00/ per credit	\$87.50/ per credit	\$92.00/ per credit	\$95.75/ per credit
Other fees	Technology fee (regular and iNegrate); any special course fees associated with an individual course				

Institutions may utilize this pricing for Nevada high school students who are independently enrolled in an NSHE course that is not offered through a formally established dual enrollment program.

4. The following reduced pricing schedule for dual enrollment courses may be utilized for high school students qualifying for free and reduced lunch:

INTERLOCAL AGREEMENT BETWEEN THE DOUGLAS COUNTY SCHOOL DISTRICT AND THE BOARD OF REGENTS OF THE NEVADA SYSTEM OF HIGHER EDUCATION ON BEHALF OF WESTERN NEVADA COLLEGE

**Dual Enrollment Registration Fees for Free and Reduced Lunch Qualifying Students**

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR	\$102.00/ per credit	\$102.00/ per credit	\$104.75/ per credit	\$110.25/ per credit	\$114.75/ per credit
NSU	\$80.00/ per credit	\$80.00/ per credit	\$82.25/ per credit	\$86.50/ per credit	\$90.00/ per credit
CSN, GBC, TMCC, WNC* (lower-division)	\$58.00/ per credit	\$58.00/ per credit	\$59.50/ per credit	\$62.50/ per credit	\$65.00/ per credit
Other fees	Technology fee (regular and iNegrate); any special course fees associated with an individual course				

5. For the purpose of this section, the term:

- a. "Concurrent enrollment course" means a postsecondary course taught to high school students by a high school instructor ("Affiliate") mutually agreed upon by the NSHE institution and high school.
- b. "Dual enrollment course" means a postsecondary course taught by an NSHE instructor to high school students through a formally established dual enrollment program.

6. Students enrolled in dual or concurrent enrollment courses and/or programs will not be charged an application fee.

(Added 12/21; A. 7122, 12/22)

Notes:

- This fee structure does not apply to WNC courses offered during the summer session.
- For the purpose of WNC, Dual Enrollment Programs may include Dual and/or Concurrent courses.
- Description of Dual Enrollment Program provided in I.C.1-3, a-h.

## **ADDENDUM**

### **AGREEMENT FOR THE ASPIRE HIGH SCHOOL DUAL ENROLLMENT PROGRAMS**

This is an Addendum to the Interlocal Agreement for the Delivery of Dual Enrollment Coursework between the Douglas County School District's **Aspire High School (Aspire)** and the Board of Regents of the Nevada System of Higher Education on behalf of Western Nevada College (WNC). (Individually, a "Party" and collectively, the "Parties.")

#### **TERM AND TERMINATION**

The term of this Addendum shall be for one year, commencing on July 1, 2024, and ending on June 30, 2025. Either party may terminate the Addendum for any reason following written notice to the other Party of the intent to terminate, delivered not less than 90 days prior to the intended date of termination. The Addendum may be extended, by mutual agreement, to coincide with the dates of the initial Agreement.

#### **I. PURPOSE AND SCOPE**

##### **A. PURPOSE**

The purpose of this Addendum is to set forth the understanding of the Parties as to their respective responsibilities and rights in delivering Dual Enrollment programs at Aspire High School.

##### **B. SCOPE**

This Addendum is subject to the terms and conditions as defined in the Interlocal Agreement for the Delivery of Dual Enrollment Coursework.

#### **II. DEFINITIONS**

For the purposes of this Addendum, the following definitions apply:

##### **A. Dual Enrollment Programs:**

1. Traditional: College courses taught by a college instructor on a college campus or online to the general public and high school students or to high school students only (as in a cohort model) where college credit is earned and may apply toward a college certificate or degree, as well as applied to a high school diploma (some courses may transfer to another institution while others may not).

##### **B. Dual Enrollment Instructional Modes:**

1. Online/Remote:
  - a. College instructor to general public and high school students
  - b. College instructor to high school students only
2. In person:
  - a. On a high school campus to high school students only
    - i. Taught by a high school teacher ("Affiliate")
    - ii. Taught by a college instructor
  - b. On college campus
    - i. College instructor taught to general public and high school students
    - ii. College instructor taught to high school students only

##### **C. Dual Enrollment Students:**

1. Independent Students: A student who enrolls in concurrent or traditional dual credit courses taught by a WNC instructor and/or an approved high school teacher ("Affiliate") independently from any dual enrollment program.

#### **III. RESPONSIBILITIES AND OBLIGATIONS**

##### **A. MUTUAL OBLIGATIONS**

1. Aspire and WNC agree that qualified students may participate in the WNC Dual Enrollment program based on the terms and definitions set forth in this Agreement.

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- 2. Aspire and WNC agree that college level courses are rigorous and demanding; the standards and criteria of any dual credit course shall meet statutory and WNC criteria; and such criteria shall not be diminished for the purpose of the Dual Enrollment program.
- 3. Aspire and WNC agree that courses offered for dual enrollment must be mutually agreed upon.

**B. WNC OBLIGATIONS**

- 1. WNC will charge Aspire the fees as designated by the Nevada System of Higher Education Board of Regents. (See Exhibit B)
- 2. WNC will maintain regular communication with Aspire in order to address challenges, resolve issues and evaluate effectiveness.
- 3. WNC will begin invoicing after the third week of the WNC fall and spring semesters until the balance is paid in full.

**C. ASPIRE OBLIGATIONS**

- 1. Aspire will adhere to the agreements and obligations outlined in the Interlocal Agreement for the Delivery of Dual Enrollment Coursework.
- 2. Aspire will ensure that students enrolled in the dual enrollment classes have the academic talent, social maturity and readiness to be successful in the dual enrollment course.
- 3. Aspire will maintain regular communication with WNC dual enrollment personnel to facilitate the activities and requirements associated with dual enrollment in support of student success.
- 4. Aspire will pay 100% of the college tuition and fees incurred for both fall and spring semester for the agreed upon courses.
- 5. Aspire is responsible for the purchase of textbooks and required materials (such as licenses, lab equipment, personal protective equipment, supplies, etc.)
- 6. Aspire will assist students in understanding and completing the college admission and dual credit course enrollment process.
- 7. Aspire will submit invoice payments within thirty (30) days of receipt.

**IV. ACADEMIC OFFERINGS**

**A. INDEPENDENT DUAL ENROLLMENT STUDENTS:**

- 1. Students interested in taking dual enrollment courses may enroll in the following courses with approval from both WNC and Aspire.
  - a. WNC instructor on Aspire campus:
    - i. Semester 1: ART 127
    - ii. Semester 2: ART 231
- 2. Students interested in taking traditional and/or online/remote dual enrollment courses taught by WNC instructors may enroll in regular course offerings from the WNC catalog with approval from both WNC and Aspire.
- 3. Courses may be added or changed upon mutual agreement.

V. All other provisions of the Interlocal Agreement for the Delivery of Dual Enrollment remain in full force and effect, other than any provision that conflicts with the terms and spirit of this Agreement, which shall be deemed to be amended appropriately in order to be consistent with this Agreement.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement on the date first written above.

On behalf of Douglas County School District:  
Date \_\_\_\_\_

By \_\_\_\_\_  
Aspire High School Principal or designee

Date \_\_\_\_\_

By \_\_\_\_\_  
Superintendent or designee

Board of Regents, Nevada System of Higher Education  
on behalf of Western Nevada College:

Date 11/25/24

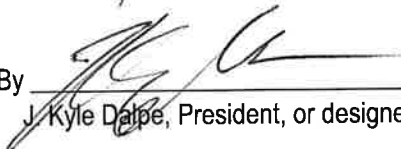
By   
J. Kyle Dalpe, President, or designee

Exhibit B

## Nevada System of Higher Education Dual Enrollment Fee Schedule Dual and Concurrent Enrollment Fees

Procedures and Guidelines Manual, Chapter 7, Section 2

<https://nshe.nevada.edu/wp-content/uploads/file/BoardOfRegents/PGManual/COMPLETEPGREV92.pdf>

1. Fees established in this section are effective for academic years 2023-24, 2024-25, 2025-26, 2026-27 and 2027-28
2. All NSHE institutions will charge the following per course fees for concurrent enrollment with no additional student and/or special course fees:

### Concurrent Enrollment Registration Fees

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR, NSU, CSN, GBC, TMCC, WNC*	\$75.00/ per course	\$75.00/ per course	\$100.00/ per course	\$110.00/ per course	\$114.50/ per course

3. Except as otherwise provided, the following schedule will be utilized for dual enrollment courses:

### Dual Enrollment Registration Fees

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR	\$150.00/ per credit	\$150.00/ per credit	\$154.00/ per credit	\$162.00/ per credit	\$168.50/ per credit
NSU	\$118.00/ per credit	\$118.00/ per credit	\$121.25/ per credit	\$127.50/ per credit	\$132.50/ per credit
CSN, GBC, TMCC, WNC* (lower-division)	\$85.00/ per credit	\$85.00/ per credit	\$87.50/ per credit	\$92.00/ per credit	\$95.75/ per credit
Other fees	Technology fee (regular and iNegrade); any special course fees associated with an individual course				

Institutions may utilize this pricing for Nevada high school students who are independently enrolled in an NSHE course that is not offered through a formally established dual enrollment program.

4. The following reduced pricing schedule for dual enrollment courses may be utilized for high school students qualifying for free and reduced lunch:

**Dual Enrollment Registration Fees for Free and Reduced Lunch Qualifying Students**

	2023-24	2024-25	2025-26	2026-27	2027-28
UNLV, UNR	\$102.00/ per credit	\$102.00/ per credit	\$104.75/ per credit	\$110.25/ per credit	\$114.75/ per credit
NSU	\$80.00/ per credit	\$80.00/ per credit	\$82.25/ per credit	\$86.50/ per credit	\$90.00/ per credit
CSN, GBC, TMCC, WNC* (lower-division)	\$58.00/ per credit	\$58.00/ per credit	\$59.50/ per credit	\$62.50/ per credit	\$65.00/ per credit
Other fees	Technology fee (regular and iNegrate); any special course fees associated with an individual course				

5. For the purpose of this section, the term:

- a. "Concurrent enrollment course" means a postsecondary course taught to high school students by a high school instructor ("Affiliate") mutually agreed upon by the NSHE institution and high school.
- b. "Dual enrollment course" means a postsecondary course taught by an NSHE instructor to high school students through a formally established dual enrollment program.

6. Students enrolled in dual or concurrent enrollment courses and/or programs will not be charged an application fee.

(Added 12/21; A. 7122, 12/22)

Notes:

- This fee structure does not apply to WNC courses offered during the summer session.
- For the purpose of WNC, Dual Enrollment Programs may include Dual and/or Concurrent courses.
- Description of Dual Enrollment Program provided in I.C.1-3, a-h.

**BOARD MEMBER REQUESTS FOR ITEMS TO BE PLACED ON THE AGENDA**

<b>Date</b>	<b>Requested by (2 Names)</b>	<b>Topic</b>	<b>Meeting Date</b>
3/20/2023	Linda Gilkerson & Katherine Dickerson	Discussion regarding test scores.	10/8/2024
4/11/2023	Susan Jansen & Katherine Dickerson	Creation of a policy that only students who are biologically female from birth can participate in girls' sports, bathrooms or locker rooms and only students who are biologically male from birth can participate in boys sports, bathrooms or locker rooms.	5/16/2023, Revisit after 9th Circuit decision comes down
4/11/2023	Susan Jansen & Katherine Dickerson	Discussion regarding no school materials, including books, text books, and online courses allowed at DCSD that are not in line with the 14th Amendment Resolution that has been established in the District, also including professional development and teacher training.	Revisit after 9th Circuit decision comes down
8/8/2023	Carey Kangas & Linda Gilkerson	Discussion regarding the role of legal counsel in regards to the District & board members to define parameters for board members talking to legal counsel and what the District uses legal counsel for.	8/13/2024 & 9/10/24 & 10/8/24
10/10/2023	Doug Englekirk & Susan Jansen	Presentation of inter local agreements of surrounding areas and ongoing discussions with Tahoe Unified School District regarding an inter local agreement and looking into NRS.	11/12/2024
10/10/2023	Doug Englekirk & Susan Jansen	Creation of a policy to address Bylaw 070, Item 11 related to requests for information from Board members to DCSD staff. <b>Revisited at 3/12/24 board meeting.</b>	2/11/2025
11/14/2023	Doug Englekirk & Susan Jansen (11/14/23); Katherine Dickerson & Linda Gilkerson (3/12/24)	Presentation by DCSD IT Director & John Epilito regarding Infinite Campus & it's safety features related to data security. <b>Revisited at 3/12/24 board meeting.</b>	
12/12/2023	Linda Gilkerson & Katherine Dickerson	Presentation on public records requests.	11/8/2024
1/9/2024	David Burns & Susan Jansen	Discuss training materials with four criteria: State Code of Ethics, NRS, Bylaws, Policies	12/10/2024
2/13/2024	David Burns & Susan Jansen	Establish a Trustee training schedule to go over Policies, Bylaws, NRS Regulations, and Ethics Committee from State, Roles & Responsibilities.	12/10/2024
2/13/2024	Linda Gilkerson & Carey Kangas	Policy committee discussion.	
9/8/2024	Yvonne Wagstaff & Katherine Dickerson	Board Self - Evaluation	
10/8/2024	Yvonne Wagstaff & Susan Jansen	Homework Policy - Districtwide	
10/8/2024	Yvonne Wagstaff & David Burns	School Calendars	
10/8/2024	Yvonne Wagstaff & Carey Kangas	Potentially Hiring In-House Counsel	
11/12/2024	Linda Gilkerson & Yvonne Wagstaff	Termination of Contract with Joey Gilbert Law	1/14/2025
11/12/2024	Linda Gilkerson & Yvonne Wagstaff	Recommend applicants for new Legal Counsel	1/14/2025
11/12/2024	Carey Kangas & Linda Gilkerson	Review Board Policies & Bylaws that were chaged	1/14/2025
11/12/2024	Linda Gilkerson & Yvonne Wagstaff	Return to 3-minute public comment time	1/14/2025