Douglas County School District
Board of Trustees
Agenda for the Regular Board Meeting of
Thursday, June 25, 2026
4:00 PM
Airport Training Center & Zoom
1126 Airport Road Building G-1
Minden, NV 89423

Mission Statement

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

Board Purpose

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

Board of Trustees

Yvonne Wagstaff, President

Melinda Gneiting, Vice President

Erinn Miller, Legislative Representative

David Brady, Member

Heather Jackson, Member

Susan Jansen, Member

Markus Zinke, Member

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

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

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

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

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

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

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

The Board limits public comment to three minutes per commenter.

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

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

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

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

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

Revised 11/6/2025

Douglas County School District
Regular Board Meeting
Airport Training Center & Zoom
1126 Airport Road Building G-1
Minden, NV 89423
Thursday, June 25, 2026
4:00 PM

AGENDA

Please click the link below to join the webinar: https://dcsd-k12.zoom.us/j/82313859706 Passcode: JUN2026 Or Telephone: +1 669 900 6833 US Webinar ID: 823 1385 9706 Telephone Passcode: 8429117

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

1. **Call to Order**

   A. **Adoption of the Agenda, as submitted *(For Possible Action)* (*Public Comment will be taken prior to any action*)**
   Please Note: The Board reserves the right to (1) take items in a different order, (2) combine two or more Agenda items for consideration, and (3) to remove an item from the Agenda or delay discussion relating to an item on the Agenda at any time, in order to accomplish the business on the Agenda in the most efficient manner.

   B. **Pledge of Allegiance**

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

3. **Special Recognition *(For Discussion Only)***
The Board would like to acknowledge the 2025-26 Student Board Representatives, Prairie Jackson and Jocelyn Crow.

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

5. **Consent Items (*For Possible Action*)**
Information concerning the following consent items has been forwarded to each Board Member for study prior to this meeting. Unless a Trustee or individual organization interested in one or more consent items has any

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

A. **Minutes of the Regular Board Meeting of May 19, 2026, and Special Board Meeting of June 3, 2026.** **8**

Attached are Minutes of the Regular Board Meeting of May 19, 2026, and Special Board Meeting of June 3,2026, for review and approval.

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

A complete list of payments contained in Accounts Payable Special Vouchers Numbers 8873, 8874, 8875, 8876, 8877, 8878, 8879, 8880, and Regular Run Voucher Numbers 8871 and 8872 are attached. Vouchers have been prepared in accordance to state law and copies of the Vouchers are available for review by the public at the Superintendent's office prior to the meeting.

C. **Budget Voucher Adjustments** **45**

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

D. **Personnel Report No. 26-06** **57**

Listed on the Personnel Report No. 26-06 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.

E. **2026-2027 School Calendars** **63**

F. **Interlocal Transfer Agreement — Douglas County Assessor's Parcel Number 1320-32-110-005** Yvonne Wagstaff, Board President **68**

Approve, Modify, or Deny the Interlocal Agreement to transfer Assessor's Parcel Number 1320-32-110-005 to the Town of Minden. Approval of this item includes a waiver of any conflict of interest in the legal representation of the District and the Town.

Financial Impact: The Town of Minden will pay a purchase price of $420,000.00 to the School District and assumes responsibility for all associated title, escrow, and recording costs.

Intended Use: Upon transfer, the Town of Minden will utilize and maintain the property as a dog park open to the general public.

Legal Authority: This property transfer is facilitated under Nevada Revised Statutes 277.180, which authorizes public agencies to enter into contracts for governmental activities.

G. **Superintendent Contract - First Amendment** Yvonne Wagstaff, Board President **76**

6. **Consideration of Final 2025-2026 Budget Amendments and Augmentations (*For Discussion and Possible Action)*** Presenter: Susan Estes, Director of Business Services **77**

In accordance with Nevada Revised Statutes, Nevada Administrative Code and Department of Taxation Regulations, it is necessary to consider adoption of the following resolutions in order to make final amendments and augmentations to the District's 2025-2026 budgets:
No. 26-08 "Resolution to Augment/Amend the General Fund for the Fiscal Year 2025-2026"
No. 26-09 "Resolution to Augment/Amend Certain Funds (to which ad valorem taxes are not allocated) for Fiscal Year 2025-2026"
All budget amendments and augmentations, both revenues and expenditures, included in the Resolutions are adjustments made to reflect financial events that have occurred after February 2026 - the last time that the District amended District budgets. These amendments are intended as final budget adjustments for fiscal year 2025-2026, and action is required to make them effective in accordance with Nevada Revised Statutes.

7. **Health Advisory Committee: Self Funded vs Fully Funded Insurance Programs *(For Discussion and Possible Action)*** Presenter: Nate Kerr, LP Insurance **129**

- Review, discussion, and potential action regarding the marketing results and competitive proposals for the 2027 health insurance plan year, managed by LP Insurance Services. As part of our ongoing fiduciary review, a comprehensive Request for Proposal (RFP) was executed to benchmark our current self-funded plan against both alternative self-funded administrators and fully funded market options. The Board will review the comparative findings focusing on member benefit structures, network disruption, administrative cost efficiencies, and total risk exposure to ensure the optimal plan design remains in place for our members.

8. **DCSD Regional Equipment Transfer MOU *(For Discussion and Possible Action)*** **147**
Presenter: Ashley Mitchell, AGPM Administrator
The Board is presented with this Memorandum of Understanding (MOU) which sets forth the terms, conditions and understanding between {Sub-Recipient} and the {Receiving Jurisdiction/Agency} in regard to transferring and receiving equipment purchased with State and/or Federal grant funds.

9. **Approval of Tentative Agreement for Collective Bargaining Between the District and Douglas County Support Staff Organization (DCSSO) *(For Discussion and Possible Action)*** **154**
Presenter: Jeannie Dwyer, Executive Director of Human Resources
The Board will consider approval of the Tentative Agreement reached between the District and the Douglas County Support Staff Organization (DCSSO) following collective bargaining negotiations. The Agreement establishes terms and conditions of employment for the designated bargaining unit for the period of **July 1, 2025, to June 30, 2027**. Key provisions include negotiated adjustments to compensation, benefits, and working conditions as mutually agreed upon by both parties. The Tentative Agreement has been ratified by the Association and is now presented to the Board for final approval. Approval of this item will authorize implementation of all terms effective upon Board action.

Fiscal Impact: Savings of approximately $144,451

10. **Approval of Tentative Agreement for Collective Bargaining Between the District and Douglas County Professional Education Association (DCPEA) *(For Discussion and Possible Action)*** **201**
Presenter: Jeannie Dwyer, Executive Director of Human Resources and Christine Ensign
The Board will consider approval of the Tentative Agreement reached between the District and the Douglas County Professional Education Association (DCPEA) following collective bargaining negotiations. The Agreement establishes terms and conditions of employment for the designated bargaining unit for the period of **July 1, 2025, to June 30, 2027**. Key provisions include negotiated adjustments to compensation, benefits, and working conditions as mutually agreed upon by both parties. The Tentative Agreement has been ratified by the Association and is now presented to the Board for final approval. Approval of this item will authorize implementation of all terms effective upon Board action.

Fiscal Impact: Savings of approximately $392,589

11. **Distance Education Program Amendment *(For Discussion and Possible Action)*** **260**
Presenter: Leslie Peters, Assistant Director of Educational Services
The Board is presented with the Distance Education course offering changes for review and approval. The DCSD online platform, Edmentum, now has additional courses that will count for both elective and content course credit that DCSD would like to offer students.

12. **Approval of Fiber Optic Outside Plant Management and Dark Fiber Agreement with Digital Technology Solutions (DTS Fiber) *(For Presentation, Discussion, and Possible Action)*** **266**
Presenter: Jared Rex, Director of IT and Jonathan Young of DTS
The Board will consider approval of the Fiber Optic Outside Plant Management and Dark Fiber Agreement between the District and Digital Technology Solutions, Inc. (DTS Fiber). Under the Agreement, DTS will design, install, operate, maintain, and restore the District's fiber optic outside plant system at no cost to the District. The Agreement also provides the District with a dedicated dark fiber path and required optical equipment while granting DTS limited use of spare conduit and fiber capacity. All installed infrastructure will become the sole property of the District.

13. **Establishment of a Finance Committee *(For Discussion and Possible Action)*** Terri Willoughby, CFO **276**

The Board is presented with the proposed Finance Committee Policy and the authorization for the establishment of a Finance Committee effective immediately to replace the existing Budget Committee.

14. **Authorize the submission of requested Fiscal Reports to the Department of Taxation under Fiscal Watch Guidelines *(For Discussion and Possible Action)*** Terri Willoughby, CFO **281**

The following items are required to be submitted by the District to the Department on an ongoing basis, along with proof of submission to this Board and their approval and acceptance of the items.

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

15. **Procurement Efficiency and Modernization Initiative *(For Discussion and Possible Action)*** Presenter: Terri Willoughby, CFO **515**

The Board is presented with the request to authorize the Chief Financial Officer to conduct an assessment of current procurement policies, processes and procedures and return to the Board at their September 2026 meeting with recommendations.

16. **Surplus of Real Property - C.C. Meneley Elementary School Resolution #26-07 *(For Discussion and Possible Action)*** Presenter: Terri Willoughby, CFO **536**

District staff have determined that the real property located at **APN 1220-15-310-052; 1220-15-310-051; 1220-15-310-049 (1446 Muir Drive, Gardnerville, NV 89460)** are no longer needed for current or future educational or operational purposes. Under NRS 393, the Board may declare the property surplus as the first step in the formal disposition process. This designation allows staff to proceed with required actions such as appraisal, public notice, and evaluation of potential sale or transfer options. Declaring the property surplus does not obligate the District to sell it but enables further analysis and recommendations. Staff recommends approval of the surplus designation so the District can explore appropriate next steps.

17. **Approve the Special Attendance Area (SAA) Designation Application for Jacks Valley and Pinon Hills to the Nevada Department of Education and Commission on School Funding. *(For Discussion and Possible Action)*** Frankie Alvarado, Superintendent **537**

This item requests a formal Letter of Approval from the Board of Trustees to submit a Special Attendance Area (SAA) designation application to the Nevada Department of Education prior to the June 30, 2026, deadline. The application cites "Extenuating Circumstances" to demonstrate an operational necessity, rather than administrative convenience, due to the severe environmental and community safety barriers isolating the proposed sites. Applying for this SAA status represents the most fiscally responsible use of District resources. This application requires legislative action in order to allow the site to receive a Pupil-Centered Funding Plan (PCFP) adjustment to be integrated into the upcoming biennial budget build process.

18. **NASB Nominations and Possible Committees *(For Discussion and Possible Action)*** Presenter: Yvonne Wagstaff, Board President **553**

19. **NASS iNVest Resolution #26-06 *(For Discussion and Possible Action)*** Presenter: Frankie Alvarado, Superintendent **566**

20. **Board Reports *(For Discussion Only)***

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

21. **Superintendent Report *(For Discussion Only)***

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.

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

ALL MATTERS LISTED UNDER INFORMATIONAL ITEMS ARE CONSIDERED ROUTINE NON-ACTION ITEMS. ANY MEMBER OF THE BOARD OR ANY CITIZEN MAY REQUEST THAT AN ITEM BE TAKEN FROM INFORMATIONAL ITEMS AND DISCUSSED DURING THIS MEETING.

A. **Summary of Donations**

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:

- Patrick Schmid donated a 2005 Jeep Liberty valued at $800 to the DHS Automotive Program
- Tami Anderson of MCA Mechanical Inc. donated goods and services valued at $1231.65 to the DHS Welding Program.

B. **Monthly Update of Enrollment Counts** **576**

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

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

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

24. **Adjournment**

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

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

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

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

Douglas County School District
Board of Trustees
Regular Board Meeting
ATC & Zoom
Thursday, May 19, 2026
4:30 p.m.

DRAFT

Minutes

Present:
Trustees
Yvonne Wagstaff, President
Melinda Gneiting, Vice President
Erinn Miller, Legislative Representative
Markus Zinke, Member (present via Online)
Heather Jackson, Member
Susan Jansen, Member
David Brady, Member

District Office Administrators:
Frankie Alvarado, Superintendent
Jeannie Dwyer, Executive Director of Human Resources
Leslie Peters, Assistant Director of Education Services
Amy Kidman-Delaney, Assistant Director of Inclusive Education
Ashley Mitchell, AGPM Administrator

Others Present:
Keith Ketola, Legal Council
Jocelyn Crow, Student Board Representative

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

1. Call to Order
(For Possible Action)

Mrs. Wagstaff called the meeting to order at 4:30 p.m. and provided the expectations for behavior during the meeting. Student Representative, Jocelyn Crow, led the Pledge of Allegiance.

PUBLIC COMMENT: None

MOTION: Trustee Miller made a motion for a flexible agenda. Seconded by Trustee Gneiting.

VOTE: 7-0

2. DHS National Merit Recognition (For Discussion Only)

Presenter: Michael Rechs, Principal of DHS

Item taken out of order

Mr. Rechs introduces two students, Shannon Brady and Jed Lu, and recognizes their achievements in school and explains what it takes to earn National Merit awards. There are about 4 million graduating seniors in the United States this year, approximately 1 million of graduates take the PSAT exam at some point in their high school career, of those the top 50,000 highest scoring students are reviewed, 16,000 are then named semi-finalists. To advance in the competition and be considered for a national merit scholarship award a semi-finalist has to fulfill several more requirements including submitting a detailed scholarship application, presenting a record of very high academic performance, and of course present their extremely high PSAT score to become one of less than 7,000 finalists. This award is rarer in Nevada due to the lower population. DHS has had a winner in 2024, a winner in 2025, and now two winners from the class of 2026. They each accepted full scholarships to UNR where Jed will be attending to study electrical engineering and perhaps earn a masters degree in math or physics, and Shannon will be studying biology and hopes to attend medical school to become an anesthesiologist.

3. DCSD Shout-outs *(For Discussion Only)*

Item taken out of order

Trustee Wagstaff gave a shout-out of thanks to all of the retirees that were recognized prior to the Board meeting and wishes them all the best in their future endeavors.

4. Public Hearing (must take place at 4:30 p.m.) on the District's 2026-2027 Tentative Budget and Adoption of the Final Budget (For Discussion and Possible Action)

The Board reviewed the Tentative Budget at its meeting held on April 9, 2026. The District's Director of Business Services, Mrs. Susan Estes, has prepared the Final Budget inclusive of known estimated revenues and projected expenditures for the 2026-27 school year and will present it for adoption as the Final Budget.

Item taken out of order – 1st

Sue Estes speaks on the budget being balanced and having a positive ending fund balance, at this time, of $48,000. Changes from the tentative budget to the final budget are:

- $1.9M savings in salaries and benefits
- Increase in DCSD insurance that added $60,000 into that budget
- Inclusive Education transfer from the general fund was reduced to $100,000 due the department possibly moving some people into the local plan next year

There will be other changes that the Board will see come next December. There are still al lot of changes that need to be made and the District continues to work with the Nevada Department of Taxation. The Legislature has mentioned changing the 5% limit of Hold Harmless to 3% and that may help DCSD if they decide to do that.

Trustee Jackson thanks Mrs. Estes for the hard work that went into balancing this budget and it is very appreciated.

Trustee Jensen thanks Superintendent Alvarado for the extensive work he and the District team have done to bring us to this balanced budget.

PUBLIC COMMENT: None

MOTION: Trustee Jackson makes a motion to adopt the revised tentative budget as final for 2026-2027. Seconded by Trustee Miller.

VOTE: 7-0

5. Review and Update of the District's Five-Year Capital Improvement Plan for 2026-2030 (For Discussion and Possible Action)

Presenter: Terri Willoughby, Interim CFO, speaks on the five-year capital improvement plan that is being presented to the Board.

Items 5 and 21 are combined in discussion

Superintendent Alvarado notifies President Wagstaff that the District will frontload all of its capital improvement plan needs across the district before they go into the real property asset overview.

Terri Willoughby speaks first on the five-year capital improvement plan for 2026-2030 stating it is required by NRS 354.5945. It is important to a school district because it helps set priorities and creates a roadmap for maintenance and renovation of existing buildings. It creates financial stability by planning for future needs and maintenance so you don't have an emergency situation that would disrupt the operating budget.

Trustee Gneiting asks if the cost of air conditioning at ZCES is listed at $320,000 was a typo as GWHS was listed at $4.8M. Mr. Rex explains that he and Mrs. Willoughby have inherited the current plan, without a lot of detail to support it, and they will be looking into the details of the cost breakdowns over the next 60 to 90 days to bring information back to the Board. Superintendent Alvarado adds context to the HVAC system at ZCES as it is a much older building and the heating units are integrated into the walls, so they cannot add air conditioning to those units. They would need to add mini splits to every classroom and they are more cost effective. He believes the dollar amounts are true to value as they are a completely different air conditioning system.

Superintendent Alvarado reminds the Board and community that the document attached was inherited from Mr. Demus, previous facilities director, and this is a list to memorialize the needs at our sites. They will do a complete review of sites over the summer and bring a new and improved CIP that has an additional five-year outlook so it will be like a 10-year plan that encompasses every project that is needed at every single school and it will be used as a menu to work within the confines of the budget. Superintendent Alvarado reminds the Board of the Resolution they passed earlier in the year to take debt service money and move it into capital projects. There is just over $7M to do many of these projects.

Trustee Jackson asks for clarification that this item is a requirement for the department of taxation and that changes can be made. Mrs. Willoughby verifies that it is a plan and plans do change, it is best practice to have it on the plan in case a grant comes up. Any projects or budgetary items would come back to the Board, there is no money being spent today with this item.

PUBLIC COMMENT: None

MOTION: Trustee Brady motions that the Board approve 5-year Capital Improvement Plan and to request for the continuation of the levy for residential building permit tax that supports the 5-year Capital Improvement Plan as required by NRS 387.331. Seconded by Trustee Miller.

VOTE: 7-0

6. Boiler Replacement Project in Accordance with the Capital Improvement Plan (For Discussion and Possible Action)

Item taken out of order

Terri Willoughby presents this item in place of Scott Mccullough. This design project is $116,000 and the work will be billed on an hourly basis, a not to exceed contract.

Trustee Miller asks why the boilers are being redesigned. Superintendent Alvarado explains the project requires engineering, so we have to proceed with the contract in order to get the boilers updated. Mr. Rex adds that the company will provide bid specs so that the District can go out and get bids for the work.

Trustee Zinke asks if this was the only estimate or the best estimate. Mrs. Willoughby explains that under Nevada law it is not required to give estimates for professional services contracts, this firm was chosen as they have done quite a bit of engineering for the District and is familiar with the facilities.

PUBLIC COMMENT: None

MOTION: Trustee Brady moves to approve the design contract from Sierra Engineering at $116,000 for the boiler replacement engineering project as presented and in accordance with the Capital Improvement Plan. Seconded by Trustee Jansen.

VOTE: 7-0

7. Board Policy 521 - Student Dress and Grooming (2nd Reading) (For Discussion and Possible Action)

Leslie Peters presents the second reading of Board Policy 521. Based on the survey responses of the Board the policy is consistent from Pre-K to 12th grades.

PUBLIC COMMENT: None

MOTION: Trustee Jackson makes a motion to approve Board Policy 521 as proposed. Seconded by Trustee Gneiting.

VOTE: 7-0

8. Public Comment (For Discussion Only)

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

PUBLIC COMMENT: None

9. Verkada Camera Contract (For Discussion and Possible Action)

Presenter: Jared Rex, Director of IT

Item taken out of order

Mr. Rex refreshes the information presented to the Board at the April 9 meeting. This system brings our sites security to optimum. There are many deficits in security at several sites and that is concerning for our student safety. He verifies that his budget can cover the cost without taking from student needs. In addition, the equipment at CCMES will be pulled back to the department for using elsewhere. The cost breakdown is $26 to $27 per student per year. There is no impact to this budget year, the first payment will be in July. There are current security issues that will be rectified with this system.

Trustee Jackson asks for reiteration of clarification that this cost does not come from the general fund, that it does not take away from salaries or classrooms, and that the funds are coming from the IT department budget and Mr. Rex feels confident that all other department needs will still be accomplished with the remaining budget. Mr. Rex states that many districts including ours leaned hard on ESSER funds around 5-years ago and exceeded the limit. When looking at this camera project, it is a priority, we feel we need to do right by our students. His department will need to work aggressively as they move forward to do everything else they are trying to accomplish. The current budget amount needs to be higher, but they will make it work. They have reduced personnel, 10 down to 4.5, and they work with the resources they have. There is

always opportunity and possible grants. The technology infrastructure hasn't been updated in 11 to 12 years and Verkada offers the cloud-based solution, which is modular. With consolidations or transitions the cameras can be unplugged and moved where needed, they are reliant on server infrastructure. If we don't go with this solution, moving into next year we are looking at $120,000 to $150,000 for onsite memory that will need to be added because what we have does not work. Mr. Rex admits it is a large cost, he is confident that the department can cover this and all other needs and it will put the District in the position to pursue goals of efficiency, effectiveness and improving safety.

Trustee Brady asks about the timeline of implementation. Mr. Rex verifies that if the Board approves the contract tonight the initial work would start within two weeks. Mr. Brady asks if we need an interlocal agreement with Douglas County Sheriff Office for them to be able to access this system. Mr. Rex confirms that the 911 call center is ecstatic about this solution and they will sit down with us to develop policy that protects DCSO and DCSD. Superintendent Alvarado adds that the Board, earlier this year, approved a bus stop-arm camera policy. An MOU will need to be executed with DCSO for that work and he would like to encompass everything into one MOU. Trustee Miller asks when the install work will be complete. Mr. Rex states that the current cameras will be replaced before the start of school. The backup plan for if there is a delay before school starts, work will continue after the end of the school day or a second shift situation.

PUBLIC COMMENT: Adrienne Sawyer, parent, supports this item with the caveat that student, staff, and teachers are not targeted for surveillance.

MOTION: Trustee Brady makes a motion that the Board approve the purchase agreement with Verkada for $816,654.80. Seconded by Trustee Jansen.

VOTE: 7-0

10. Consent Items *(For Possible Action)*
(Public Comment will be taken prior to any 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 April 9, 2026, and the Special Board Meeting of April 13, 2026. Attached are Minutes of the Regular Board Meeting of April 9, 2026, and the Special Board Meeting of April 13, 2026, for review and approval.

B. Accounts Payable Special and Regular Run Vouchers

A complete list of payments contained in Accounts Payable Special Vouchers Numbers 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699 and Regular Run Voucher Numbers 8881 and 8882 are attached. Vouchers have been prepared in accordance to state law and copies of the Vouchers are available for review by the public at

the Superintendent's office prior to the meeting.

C. Budget Voucher Adjustments

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

D. Personnel Report No. 26-05

Listed on the Personnel Report No. 26-05 are personnel actions presented for consideration by the Board of Trustees. Salaries for individuals employed will be determined in accordance with salary regulations of the District.

E. AB56 Violation

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

F~~. Board Policy 523 - Substance Use, Misuse and Abuse (2nd Reading)~~

This item is being moved to the June agenda. Presenter: Leslie Peters, Education Services The Board will review and discuss proposed revisions to Douglas County School District Policy No. 523. The Board may provide direction to staff, request additional information, or take formal action to approve, modify, or deny the proposed revision. G. Board Policies 100 Series (2nd Reading) Presenter: Frankie Alvarado, Superintendent The Board will review and discuss proposed revisions to the Board Policy 100 Series, which governs objectives. The Board may provide direction to staff, request additional information, or take formal action to approve, modify, or deny the proposed revisions.

G. Board Policies 100 Series (2nd Reading) Presenter: Frankie Alvarado, Superintendent
The Board will review and discuss proposed revisions to the Board Policy 100 Series, which governs objectives. The Board may provide direction to staff, request additional information, or take formal action to approve, modify, or deny the proposed revisions.

Trustee Miller asks that the Personnel report be pulled from consent to be discussed separately.

Trustee Jackson asks for clarification on Board Policy 115 – Social Networking, how are volunteers a part of the social media account. Superintendent Alvarado explains that if school sites have volunteers monitoring or managing social media that is tied to a school or the District, the District would ask for the usernames and passwords as they are representing the District a that time. At no point in time would the District ever ask for personal social media account, these are only District or school affiliated social media accounts in which we would want authority over. Trustee Miller asks if this would include athletics and parent groups. Superintendent used an example of Whittell having a student or a volunteer managing the Facebook account. The District would ask the Principal to retrieve the username and password, the District would log in one time to make sure it works because they are representing the District and we have every right to control a social media account that is representing the District. Trustee Miller states there may be an Instagram that students use to promote activities and things going on at the school.

PUBLIC COMMENT: Adrienne Sawyer, parent, would like some clarification that this is for "volunteers" as "volunteer in charge of social media".

MOTION: Trustee Gneiting makes a motion to approve the consent items. Seconded by Trustee Jansen. Trustee Brady clarifies that this is absent item D.

VOTE: 7-0

Item D. Personnel Report: Superintendent Alvarado gives more information in regard to the movement of staff between sites to keep fiscally responsible. Current staff are used internally (laterally not promotionally) so as not to increase external hiring costs.

Trustee Gneiting asks whether positions are opened internally for transfers. Superintendent Alvarado confirms if there is no interest then the Cabinet can determine a directed transfer of staff. She asks if this has happened and he replied, "yes".

Trustee Jackson asks what the cost will be for the change of two Principals instead of one Principal and one Vice Principal. Superintendent Alvarado gives clarification on the model change at the Lake schools. They previously had a Principal at each school site and then consolidated one of those Principal positions into a Vice Principal position. As the District received a retirement notice from the current Vice Principal this is an opportune time to go back to a Principal and Principal model. It is about a $6,000 impact, which isn't a huge impact to provide a Principal for each of the buildings where they can have a deeper focus on teaching and learning, supporting teachers, parents, students, and everything that helps create a well-engaged school climate.

Trustee Miller wants to make sure that the Lake community is represented and comments that when the model changed, in 2019, the community was not informed. She would like the Board to have better communication with how they will go forward with changes. Superintendent Alvarado agrees and states the District would never communicate in advance of a Board action. So, based on the Boards action, the District will issue a communication. He acknowledges that Mrs. Peters oversees the Lake school and has worked to schedule a parent meeting. Even though there was not a lot of parent or staff input on the selection, the next steps to create the road map for the school will be infused with input from students, staff, and parents, to design what the future will look like. The first meeting with parents will be next Tuesday afternoon with Superintendent Alvarado, Mrs. Peters, and Mrs. Braaksma present. Mrs. Peters will follow up with scheduling a meeting with students and staff afterward.

Trustee Gneiting asks if this process is reversed from how it usually goes. Superintendent Alvarado confirmed it is since he has been present, but when there is no interest for a lateral or promotional move, the District has to find the person with the most experience that is relative to the school site. In looking at ASPIRE, which is an alternative school, they do have a 7th through 12th program, very similar to what Whittell offers, 6th through 12th, and that is why the decisions were made to do a transfer.

Superintendent Alvarado comments that there may be a lot of questions about what will happen with ASPIRE. The District will post an internal vacancy and if there are no applications for a

transfer either laterally or promotionally it will then go out to the aspiring administrators in the District and hire from within. All aspiring administrators are current teachers.

Trustee Miller questions about the athletic director position since it was part of the Vice Principal duties. Superintendent Alvarado states that is not part of the personnel pages, but he shares the information that the District will consider a teacher release period to manage athletics.

PUBLIC COMMENT: None

MOTION: Trustee Brady motions to approve Personnel report 26-05. Seconded by Trustee Zinke.

VOTE: 6-1 (Trustee Miller – Nay)

11. DCSD Athletic Program (For Discussion Only) Presenters: Dan Senger, Athletic Director, and Jim Pace, Vice Principal of GWHS

Item taken out of order

Mr. Senger shared a full year of athletics at DHS and presented a detailed slideshow with statistics. There were 354 student athletes in the Fall:

- Cheer
- Cross Country placed 3rd in Regionals with one student named to an All-Region honors and 9th in State
- Football (3 levels) play 5A Division, finished 4th out 6, graduated 33 seniors from Varsity, and had numerous All-Region honors in the group
- Girls Golf had one State qualifier
- Girls and Boys JV and Varsity Soccer levels finished 5th and 6th respectively
- Boys and Girls Tennis, girls hosted their 1st Regional match, two individuals and two doubles teams went to Regionals and the boys team went as well
- Volleyball (3 levels) finished 4th in League and had four players named to All-League honors

Winter sports had 202 athletes participate:

- Basketball, Boys & Girls teams with 3 levels (80 athletes) Boys finished 3rd in League and earned a spot in Regionals, two All-League selections and one All-Region selection. Girls finished 4th in League and had two All-League selections
- Ski Team, 47 athletes (21 boys, 26 girls) 19 athletes qualified for State, Girls team qualified as a Team (10 skiers), and the Boys had 9 individuals qualify. Giant slalom had two girls rank in the top 20 in State and one in the top 10 and took 3rd overall as a team, Boys had three ranked in the top 20.
- Wrestling, 32 athletes (21 boys, 11 girls) 9 athletes qualified for state (6 boys, 3 girls) all girls placed at State with 2nd, 3rd, and 4th.
- Cheer Dance, runs Fall into Winter,

Spring sports had 151 athletes participate:

- Baseball JV & Varsity (35 athletes) Finished 8th in the 5A North earning a Regional spot
- Boys Golf (12 athletes) 1 qualified for State
- Softball (16 athletes) Finished 5th and made the top 4

- Swim/Dive (29 athletes) 16 athletes qualified,13 went to State: boys team won Regionals and finished 10th at State. Dive had two boys get 1st and 2nd at State and one girl earned 8th
- Track & Field (59 athletes – 30 boys, 29 girls) 6 State qualifiers in three events: two girls qualified in 300-meter hurdles finishing 6th and 7th, one girl in 800-meter dash finished 8th, and 4x4 team finished 7th

Next Tuesday 20 students will be honored at the signing for college sports next week.

Trustee Brady asks what the academic requirement is for students. They follow what the NIAA has set in stone: 9-week compliance check in terms of academics with a 2.0 GPA and making sure there is no more than one "F". They also do a status check every 3-weeks for "F"s and they can't carry an "F" for the same class in that timeframe, so if they have it the second check, they will be ineligible.

Trustee Jackson asks about honors for athletes that hold a higher GPA. Mr. Senger verifies that there is an academic state accolades for students that hold an unweighted 4.0. She asks for this information to be included in a future presentation.

Mr. Pace, Whittell VP, made a presentation which Mr. Senger was able to present for him.

Fall Sports:

- Boys and Girls Soccer: Boys (15 athletes) finished 4th in League, qualified for State and advanced to semi-finals before falling into League Champion. Girls (15 athletes) finished 3rd in League and advanced to State semi-finals before losing to the eventual State Champion.
- Boys Cross Country (5 athletes) the Team finished 8th at Regionals and individually they had one runner place 2nd at both Regionals and State
- Girls Golf (4 athletes) one qualified for State

Winter Sports:

- Boys Basketball (JV and Varsity) (18 athletes) finished 5th in League
- Ski Team had strong participation with 18 athletes as well.

Spring sports:

- Boys/Girls Track: one relay team State Champion and three individual State Champions
- Girls Swimming: (1 athlete) first time in over 20 years that the swim program has been funded

Logan Robertson capped off his high school athletic career by becoming a 12-time State Champion after winning the 800, 1600, and 3200 for the fourth time in a row. In addition, Logan was honored with the prestigious NIAA Top Ten Student Athlete of the Year award for his outstanding athletic, academic, and personal accomplishments.

Trustee Miller shares a statement from Mr. Pace stating that over 50% of high school students participated in athletics this year across all three seasons. He thanks coaches, families, staff , and community members for the continued support of Whittell athletics and most importantly,

congratulate the student athletes for their dedication, perseverance, and accomplishments throughout the year.

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

Presenter: Jeannie Dwyer, Executive Director of Human Resources

Item taken out of order

Brandon Lewis, USI Insurance Services broker/agent, and Alan Kalt, CFO POOL/PACT, share information with the board about the POOL/PACT program and how it works. Mr. Kalt presented each Trustee and Cabinet member with a challenge coin and speaks on the seven principles that are engraved on the edge of each coin: proactive, accountability, responsibility, strength, stability, safety, and service. Mr. Kalt speaks on the levels of service from the group: school safety, e-learning program, HR consulting, safety and law enforcement, health and wellness, and cybersecurity. Mr. Lewis goes over the policy review and proposal: DCSD is self-insured for the first $400,000 of every worker compensation occurrence, so the excess workers compensation, as required by the State, is covered with Incline Casualty with a premium around $50,000. What prompted this review is the lower property rates for current replacement cost values that have gone up 18%. The property liability package includes a wide range of coverage: property insurance which is called professional and employment practices liability, cyber insurance coverage, environmental or pollution coverage, as well as student accident coverage. Other resources included are safety and training, the online courses.

- Workers Comp Bond $6,800.
- $10,000 deductible limit, liability or property claim including earthquake, flood, fire, etc
- $500M per loss limit
- $10M per liability limit and subject to a $10M aggregate for the term
- $2.5M for sexual abuse claims
- $1M cyber risk limit
- Pollution coverage is built in with a $25,000 deductible
- Student accident coverage

Trustee Brady asks for clarification on the two amounts presented. Mr. Lewis explains that the $1,109,000 is the total renewal is for POOL Coverage and the $1,165,000 total premium includes the second year of the excess workers comp policy and the workers comp bond.

Trustee Jackson asks questions in regard to properties the board is considering selling, Would the policy reflect those saving in the current year or in the next year? The district would not receive money back if a property is sold, but it would be removed from the policy for the next year.

Trustee Miller asks about the cost per staff and since there are retirements and resignations will they adjust the cost with the numbers as of the start of school. Mr. Lewis explains that the quote is based on what was reported to the POOL in early January for the following school year. Any increase or decrease from that point will be in the snapshot provided to them next January for the following school year.

PUBLIC COMMENT: None

Trustee Brady asks Superintendent Alvarado why property insurance is paid from the general fund instead of from the buildings and sites fund. Superintendent Alvarado responds that it is a past practice and he can reach out to legal to see if their opinion supports shifting this expenditure to capital funds.

MOTION: Trustee Jansen makes a motion to direct staff to renew the District property and casualty liability coverage through the Nevada Public Agency Insurance POOL for the period of July 1, 2026, through July 1, 2027, as presented for $1,165,493.94. Seconded by Trustee Brady.

VOTE: 7-0

13. Resolution #26-~~04~~05- Hard to Fill Position Declaration *(For Discussion and Possible Action)* Presenter: Frankie Alvarado, Superintendent and Terri Willoughby, CFO

Item taken out of order

Superintendent Alvarado presents information on the positions that the district has determined to be hard to fill. Through legislation AB 398, Pathway 1: hiring incentive for teachers to be hired for vacant positions and Title 1 schools. Pathway 2, which this resolution is written for, is to provide a retention grant incentive for teachers. In order to do this the Board has to declare these positions as hard to fill. This resolution provides the declaration for these positions to be hard to fill and the authorization of District staff to submit an application for the grant money. The specific positions for secondary teachers are English language arts, math, science, or special education and at the elementary level it would include all teachers as each one teaches all of the subjects. Mrs. Willoughby has been in contact with Megan Peterson at the Nevada Department of Education and an MOU to provide incentive money to teachers has been sent. Superintendent Alvarado and Miss Lamb had a discussion before the meeting and he has a couple components he would like to add to the MOU for her to execute and then he will bring it back to the Board at the June meeting.

Trustee Jackson asks why this is coming as a resolution and how will the funds be used. Superintendent Alvarado explains that a resolution will be for this fiscal year, but extend into the next fiscal year. It will be good until the money is exhausted so the District won't have to bring back multiple items 2-years in a row, or bring an item that crosses over multiple fiscal years. Once there is a MOU with the association that identifies the employees in these positions they will look at the grant funds allocated, approximately $1.5M, a formula will be created to apply the incentive for employees to stay with the District. Every employee will be designated the same dollar amount.

Trustee Miller asks when the employees will receive the funds and if they get it at the beginning of the year and don't stay do they reimburse it to the District. Superintendent Alvarado states that's an operations piece, but he will give clarification on it. First the resolution, then the MOU, then Mrs. Dwyer and Mrs. Willoughby can work with the State, apply for the grants incentive, determine what will be given to every teacher. It is good for two fiscal years 2026 and 2027, so the formula will be created to cover all employees for both years.

PUBLIC COMMENT: None

MOTION: Trustee Brady moves to approve Resolution 26-~~04~~05 relative to Hard to Fill Positions. Seconded by Trustee Gneiting.

VOTE: 7-0

14. Closed Session *(For Discussion Only)*

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

Closed Session 7:25 PM ~ Reconvene 7:44 PM

Trustee Wagstaff shares the discussion was in regard to union negotiations.

15. Approval of Tentative Agreement for Collective Bargaining Between the District and Bus Drivers Chapter #6 *(For Discussion and Possible Action)*

Presenter: Jeannie Dwyer, Executive Director of Human Resources.
Item taken out of order

The Board will consider approval of the Tentative Agreement reached between the District and the Bus Drivers Chapter #6 following collective bargaining negotiations. The Agreement establishes terms and conditions of employment for the designated bargaining unit for the period of July 1, 2025, to June 30, 202~~9~~7. Key provisions include negotiated adjustments to compensation, benefits, and working conditions as mutually agreed upon by both parties. The Tentative Agreement has been ratified by the Association and is now presented to the Board for final approval. The fiscal impact of the Agreement is a reduction. Approval of this item will authorize implementation of all terms effective upon Board action.

Mrs. Dwyer reminds the Board of the ratified tentative agreement that was brought to them on December 18 was denied at that time due to the District's pending fiscal emergency and the critical need for further cost containment measures. This tentative agreement has the same ratifications presented for approval with the addition of some amended language and compensation which saves around $5,400 over the next 2-years with the cost of the contract.:

- Cost of the step and column increase
- PERS, workers compensation, and Medicare is approximately $12,731 per year
- 5-day contract reduction would be an estimated cost savings of $30,925

The language items reviewed were in regard to:

- Employee corrective action and discipline (written warning, written reprimands, and subsequent offenses)
- video surveillance and the sole use of it for discipline
- Contract days decrease for 1-year only, the 2026-27 school year (171 and 174 student attendance days)

Louie Trio and Juan Sanchez are in attendance to assist if needed. Mr. Trio speaks on the cost savings pertaining to trainings if they have to do them on non-work days will cost the District

less. Mrs. Dwyer verifies that they will be paid on a timesheet for specific training hours opposed to having drivers come in for a full day of work while still following FSLA (labor laws). In trying to find a way to reduce overtime, they have negotiated for compensatory time.

Trustee Miller asks for clarification using an example of a driver working 50 hours one week and 30 hours the next week. Is the driver able to flex 10 hours to the second week to get paid for two 40-hour weeks? Mr. Trio verifies that if a driver has 50 hours one week, they get time-and-a-half for the extra 10 hours, so they will have 15 hours that they can use 10 hours of on their 30-hour week which then reduces them to only 5 hours of overtime. The group uses a time clock to track their hours.

Trustee Jackson thanks Mrs. Dwyer for the Board memo that shows the history of negotiations and thanks the bus drivers for their time and working with the District to lower costs.

Trustee Brady asks what metric triggers the reopen clause. Mrs. Dwyer explains that they were trying for a 4-year contract, but decided on this 2-year contract, so as soon as it get approved they will go back into negotiations to start working on the next contract. The reopener clause was for if our financial situation changes in one way or another they would reopen and go back to negotiations like they did. Trustee Brady would like to see a definitive answer, for example if the ending fund balance increases to 8% it would trigger the reopen clause.

Louie Trio explains why they were looking at expanding to a four-year agreement instead of a two-year, but decided to stick with the two-year during this fiscal time. These negotiations started back in February of 2025 and are just now being completed. They will start again in February 2027 and they will be looking to expand to a 4-year contract with the reopener clause to avoid a full negotiation change, they could handle one or two language items or monetary if there is funding, or if the comp time needs changing.

PUBLIC COMMENT: None

MOTION: Trustee Miller makes a motion that we approve the agreement for collective bargaining between the District and Bus Drivers Chapter #6 as presented. Seconded by Trustee Jackson.

VOTE: 7-0

16. Approval of Tentative Agreement for Collective Bargaining Between the District and Douglas County Support Staff Organization (DCSSO*) (For Discussion and Possible Action)*

Presenter: Jeannie Dwyer, Executive Director of Human Resources

This item will be pulled and moved to the June agenda

17. Approval of Modification of Douglas County School District (DCSD) and Douglas County Administrators Association (DCAA) Meet & Confer Document for 2025-2027 *(For Discussion and Possible Action)*

The District and DCAA have reached an agreement on modifications of the meet & confer agreement for the term of July 1, 2025 to June 30, 2027. The modifications include a temporary five (5) day calendar work day reduction for non-instructional work days, and a modification of the vacation day payout and accrual for the 2026-2027 school year.

Item taken out of order

Superintendent Alvarado goes over the new language in the agreement:

- One year, temporary, 5-day work reduction
- This Meet & Confer covers July 1, 2025, through June 30, 2027, so it satisfies this entire biennium.
- Temporary (1-year) modification to the paid vacation. Administrators receive (2) paid vacation days per year and in the current language they can accrue up to (8) days and any days in excess the District would pay out. This is not fiscally responsible to continue to pay out these days so they agreed to increase the accrual to (14) days. If someone were to retire next year there is a provision that they can get paid out their accrued vacation time.

PUBLIC COMMENT: None

MOTION: Trustee Miller makes a motion for the approval of the modification of the Douglas County School District and Douglas County Administrators Association Meet and Confer document for 2025 to 2027. Seconded by Trustee Jackson.

VOTE: 7-0

18. Amendment of Board Meeting Dates and Locations for 2026 calendar year (For Discussion and Possible Action)

Presenter: Yvonne Wagstaff, Board President

As part of its annual organization, at the January 2026 Board Meeting, the Board approved the schedule of Board Meetings for the 2026 calendar year (February 2026 - January 2027). The schedule is offered for amendment of the June meeting date.

Trustee Miller explains that there will be work on the fire system on June 25th and they may not be done by the time the board meeting starts. It would be beneficial to move to the 18th, Trustee Zinke will not be able to attend on the 18th.
June meeting will remain on the 25th, but will be moved from the Lake to the Valley (ATC).
The board discusses keeping the July meeting on the 16th, no change of date or location.

PUBLIC COMMENT: None

MOTION: Trustee Miller makes a motion to approve the amended draft board meetings keeping Thursday, June 25th moving the location to the valley; keeping Thursday, July 16th in the valley. Seconded by Trustee Brady.

VOTE: 7-0

19. Amendment to the Appointment of Board Representatives to Committees for 2026 *(For Discussion and Possible Action)*

Presenter: Yvonne Wagstaff, Board President

The Board will discuss amendments to the recommendations for representation on numerous committees and boards to include newly appointed members. It will take action to designate a representative and an alternate representative for each listed body.

School Safety Taskforce - Dave Brady, Alternate

Debt Management – Heather Jackson, Trustee and Erinn Miller, Alternate
NASB - Erinn Miller replacing Melinda Gneiting as Alternate
Carson Valley Chamber - Dave Brady, Alternate
Tahoe Chamber - Heather Jackson, Alternate

PUBLIC COMMENT: None

MOTION: Trustee Miller makes a motion with the discussed amendments to the representation of the numerous committees as discussed. Seconded by Trustee Jansen.

VOTE: 7-0

20. Board Policy 518 — Graduation Requirements *(1st Reading) (For Discussion Only)*

Presenter: Leslie Peters, Assistant Director of Education Services

Mrs. Peters speaks on the changes to this policy due to Assembly Bill 501 additions passed in the last legislative session:

- students in 7th through 12th grade to earn outdoor recreation credit (up to 2 elective credits) for example:
    1. rebuilding trails
    2. bird watching
    3. Boy Scouts earning their Eagle Scout
- Millennium Scholarship requirement is out of place when the table is all about types of diplomas so it was cleared out

Administrative Regulation 518(g) is the exemption of credit for students for PE and now students can have up to 2 credits of PE exempted. This AR has been made a little broader so that it doesn't have to come back with added activities that can count for exemption.

21. Real Property Asset Overview *(For Discussion and Possible Action)*

Presenter: Frankie Alvarado, Superintendent and Terri Willoughby, Interim CFO

Item combined with item 5 discussion

Superintendent Alvarado reminds the Board that at a previous meeting Mr. Zinke asked him to prepare an item where the Board can review possible alternative locations for the District office. He clarifies that Mrs. Willoughby and himself planned a real property asset analysis, so in this presentation the Board will see an overview of every parcel the District owns or that is recorded with District ownership with the County and alternative options for the District office location to go through the Board's authority to provide direction today for the real property that is owned. He reviews the current real estate portfolio for the District and identifies opportunities for optimization, looking at assets and having key decisions for underutilized assets to make sure the District is reducing operational cost. The Boards guiding principles for this item is ensuring prioritization for education, practicing fiscal stewardship, and transparency with the community with the properties owned and the direction the Board is providing the District to take those properties. There are community and legal considerations as you look at the properties, each property has zoning that is recorded at the County, that may have entitlements applied to that zoning, statutory requirements for the Board to follow, and stakeholder communication needs to increase.

Mrs. Willoughby explains NRS 393, which governs the disposition of school assets, and how it

relates to our properties and their decision to make agreements to use, lease, or sell them. The Board must appoint one appraiser and the State Superintendent of Public Instruction appoints a second appraiser that will present to the Board at a future meeting the cash value and or rental value of the property, the Board would then adopt a resolution to sell or lease the property. The property may be sold through a bidding process or through a licensed real estate broker, but not an exclusive listing to one broker. The selling price cannot be less than the appraised value. If there are no bids meeting the criteria, the resolution must be amended, a subsequent meeting set and bidding opened again. Eventually, if you do not get the appraised price you can sell to the highest bidder, but you have to go through several rounds of public meetings. The sale must be a cash sale with no less than 25% down with payments no more than 10 years. The total District portfolio is (12) properties encompassing 241 acres and over 503,000 square feet.

- Active campuses: (12) schools on (10) District owned parcels and one deeded parcel, which is the Lake schools.
- Administrative support sites: Two facilities, the Airport Training Center and the District office.
- Vacant and surplus properties: one unused school site and one vacant parcel of land, which is currently zoned as a detention basin.
- Leased properties: one leased property, which is the museum building that is leased to the Douglas County Historical Society.
- The first asset discussed is the Virginia Ranch Homes that was donated to the school district in 2024 by an agreement by the developer, which was not executed or recorded. However, the development is conditioned upon those properties being deeded to the school district. Unfortunately, the original developer has passed away, however, the entitlement on the property and that development stays to whenever those properties are completed.

- (10) high-performing assets which are fully utilized and in good condition. One school site, CCMES, has been consolidated to another elementary. The assets requiring Board consideration are:
    - CCMES – (3) parcels total over 10-acres with 52,000 square foot primary building area with a taxable value of $5.2M, zoned general commercial.
    - District office, which is an administrative office covering (2) parcels total 0.72 acres, the primary building being over 5,000 square feet, taxable value is $991,000, zoned general commercial with a second zoning on the other parcel of parking.
    - Vacant land is 16.31 acres, currently a detention basin, taxable value of $430,000, zoned vacant commercial.
    - Museum facility is part of a combined parcel that includes CVMS. The museum building is 8,000 square feet with a replacement cost listed as $1.6M. The total parcel acreage is 25.72 acres and is zoned general commercial.
    - An additional very small well site which is located near James Lee Park in Indian Hills.

Superintendent reminds the Board of their decision to allow him to work with the Town of Minden in regard to the transfer of the District Office vacant property known as “the dog park”. The Board will also need to determine where they would like to place the District personnel and what they would like to do with the property the building is on.

Trustee Jackson states that at this time the District office building is the most reasonable place for the personnel to be and there is no cost to move back into it. If the staff are placed in any other facility there will be accompanied costs.

Mrs. Willoughby explains that if the Board wants to do anything with the Museum property the parcel would need to be subdivided, a cost of about $20,000. JVES property could be subdivided as well. There is a financial impact for inaction as sites that sit without maintenance will cost more to care for later. There is capital tied up in these properties that can be used for one-time projects.

Superintendent Alvarado gives the strategic options for any of the real property assets:

- Hold
- Repurpose or consolidate
- Lease for short or long term
- Dispose or sell

There are three recommendations for the Board:

1. Declare CCMES as “surplus property” and authorize a resolution come back to open bidding for the purchase of the property. (There are harmful effects with this option)
2. Consider a subdivision application for Jacks Valley.
3. Authorize the CFO to renegotiate the lease at the Museum facility.

Trustee Zinke is not in agreement to keep the District office building and feels the Board needs more information on the other sites and the cost to improve them for the district staff use. Trustee Jackson speaks on the fact that most likely there will be consolidations in the future. At this time, it doesn’t make sense to move the District office to another school site and cause another move next year.

Trustee Jensen feels that the most sensible plan is to keep the District office and utilize it for now.

PUBLIC COMMENT: Blaine Spires speaks on the space at CCMES, that Parks and Rec owns a parcel adjacent it and the tight space they have at SES with the consolidation. He would like CCMES to be a short-term site to hold items that are shared by the consolidated schools so that they can utilize them as needed.

Matt Bernard, member of the historical society, born and raised in Douglas County. He would like to convince the Board to allow them to obtain an appraisal on the museum building in hopes they may be able to purchase it in the future.

Alecia Main, member of the historical society, offers to put together a presentation for the Board to show how they use the facility.

Adrienne Sawyer, parent, appreciates the overview of the properties, but mentions some of the missing information in the presentation: there is no map to show the well site or its size and value. She encourages the District to explore partnerships with other community entities such as the Town of Minden in regard to the District lots “dog park” and the County Stormwater Division in regard to the detention basin. She is in agreement of the subdivision of the JVES property only if there is a demand and demonstrated financial benefit, and only after the Board decided whether or not it will remain an active school. She strongly opposes the termination of the museum facility lease unless they are open to it. She also opposes an interfund loan from building and sites to the general fund as she feels it is a short-term fix for a long-term structural

problem that increases interest costs while risking staff reductions and consolidations.

Jeannie Dwyer comments on the District office and would like the Board to think of a space for all staff to be together and not on a school site where the safety of students can be jeopardized.

Trustee Brady asks Superintendent Alvarado what the source and use of funds would be with an interfund loan. Superintendent Alvarado states it would be an emergency situation if there is a lack of additional revenue through the PCFP in the next biennium. If we continue to experience declining enrollment at 100 to 200 students per year, which is a $1M to $2M less revenue, the loan could keep us from going into the negative and maintain local control rather than continuing to report to the Department of Taxation. He is confident that we will reach sum zero next year, but the legislature hasn't decided what mechanisms they will change within the PCFP or if they will increase the base allocation.

Trustee Miller asks about the use of CCMES for district staff and the use of classrooms for the SES/CCMES overflow of equipment and if it can be utilized by students for field trips. Superintendent Alvarado states that the site is doable as a District office and there are several spaces that could be designated and used for Mr. Spires requests on a field trip basis. Pau-Wa-Lu also has classrooms that can be utilized for SES needs and is in walking distance. Trustee Wagstaff asks instead of considering the District office be in a pod at Pau-Wa-Lu, could they utilize that wing for Scarselli. Superintendent Alvarado states that the rooms are already set up as classrooms with desk and technology equipment for teachers to utilize. It can be made to work at either site. Trustee Miller comments on a middle school consolidation, whether it is 5-years down the road, the stuff that is moved to Pau-Wa-Lu for SES use will need to be relocated or sold off. Trustee Wagstaff reminds her that if enrollment continues on the same decline there will be less students at SES and therefore the items could be moved into the site. Trustee Gneiting feels that the saving from the CCMES consolidation will be lost if the site it used again and there is available space at PWLMS and unfortunately, with the decline it can be probably be moved to SES in a couple of years.

Superintendent Alvarado brings the conversation back to Mr. Brady's comment of making a decision on the District office location and the Board staying at the oversight level rather than down at the boots on the ground level. Trustee Wagstaff agreed and asked legal if it is recommended that they lump their decision into one motion or can they take multiple actions. Legal counsel stated that if they can determine what they want and make it in one motion or state one motion at a time. Trustee Wagstaff made the decision to make one motion at a time.

Trustee Jackson agrees with Trustee Zinke that there is not enough information to determine locating the District office anywhere but back in the original site. Superintendent Alvarado asks for clarification on what information has not been provided. He asks her if she is looking for an itemized list of what renovations need to be made to move the District into Pau-Wa-Lu because we moved the District staff into GES with no modifications. If you are speaking of sound proofing on a wall, that is minimal. He reiterates for clarity, what exactly are they wanting so that he can work with staff to prepare that information. Trustee Zinke states he would like: the locations it could go, a list of pros and cons - how it would work or not work for each site according to all the information. Some of the information will be opinionated, that's fine, some would be factual, whether it's a sound wall or modifying rooms, and the opinions of vetted people, like Mrs. Dwyer statement. Superintendent Alvarado understands the request and states that it a mistake to treat this as a considered a consolidation as this would be the sale and disposing of the District office and moving the staff somewhere else. He asks the Board to make a motion to give him additional direction today. Terri Willoughby comments that like selling

your home, it is easier to sell a building that is occupied. Trustee Brady states, " You have been having these conversations long before I arrived and at this rate you will be having them well after I leave", he feels this presentation shows a lot of opportunity: subdivide Jacks Valley property, work with the historical society to perhaps have a sale or renegotiate a lease, he doesn't see much with the detention pond unless it is turned into a pool, and with respect to the District office he notes that the recommendation of the Superintendent has not changed, it has been consistent all along the way. He quotes lyrics from Tears for Fears," I can't stand this indecision married with a lack of vision" and states that is where they are at. The Board needs to make a decision and not make the Superintendent chase his tail. Trustee Jansen agrees 100% with Trustee Brady.

District Office:

MOTION: Trustee Jansen motions to move the administrative staff back into the District office. Seconded by Trustee Brady.

VOTE: 7-0

Trustee Gneiting asks to move on to the museum site and doesn't feel like we renegotiate the lease, but should look into selling the building to the historical society and asks if the Board should propose that avenue or the subdivision of the property first. Mrs. Willoughby states the first step would be to direct the Superintendent and CFO to seek proposals for professional services and bring that contract back to the Board with an outline of what the steps should be. Trustee Brady comments on the recommendations and what additions they can make to them to provide a motion for each site.

Museum:

MOTION: Trustee Gneiting makes a motion to direct the Superintendent to seek proposals for professional services and next steps on the museum. Seconded by Trustee Jansen.

VOTE: 7-0

CCMES:

Trustee Zinke asks about the previous discussion of not utilizing CCMES and clarifies that just because there is a recommendation he vows not be a rubber stamp. Trustee Brady states a recommendation is a recommendation not a mandate. Trustee Wagstaff clarifies with that previous Board decision was that CCMES would not be utilized for any District use. Superintendent Alvarado comments on the Boards previous and current concern for cost savings and utilizing the building for any purpose would reduce the cost savings that are being anticipated, $938,000. Trustee Wagstaff asks Superintendent Alvarado for proper direction needed to move forward. Superintendent Alvarado state the Board will make a motion to direct the Superintendent to bring back a resolution to declare this as surplus property.

MOTION: Trustee Zinke states, "So moved". Seconded by Trustee Jackson.

Trustee Miller shares her concern of a charter school purchasing the property. Trustee Wagstaff states that although she doesn't like the idea of a charter school being in the District and further reducing enrollment, if they provide students with a good education, so be it, families need to make those decisions. Superintendent Alvarado clarifies that this meeting along with a follow-up

article with the Record Courier will announce that this property could potentially be deemed as surplus property and sold. Any interested party will reach out to the Superintendent office and will then be brought back to the Board for next steps. Trustee Miller asks that he reach out to the Town of Gardnerville to see if they have interested. Trustee Gneiting asks that he reach out to Gardnerville Ranchos GID as well.

VOTE: 7-0

JVES:

Trustee Wagstaff asks whether the property to be surplused needs to be subdivided first. Superintendent Alvarado confirmed that it does. The motion, if you want to pursue this, would be to authorize the Superintendent to submit a subdivision application to the county.

MOTION: Trustee Zinke states, “So moved”. Seconded by Trustee Jansen.

Superintendent Alvarado states that it is essential to make a decision today as the next time the County reviews this is in June, just a few weeks away. Otherwise, it will need to wait until January.

Trustee Wagstaff clarifies this is to submit an application to subdivide.

VOTE: 7-0

Recess 6:14pm Reconvene 6:22pm

22. Student Representative Report *(For Discussion Only)*

Item taken out of order

Jocelyn Crow gives her report on the happenings at school:

- Finishing up AP exams and make-ups
- Dude be Nice Week at DHS
- Hot Air for Hope – Leadership Class volunteered hours
- Teacher appreciation week – gave gift bags to teachers along with announcements
- 8th grade promotion at Whittell is June 4, prom is on June 5, and graduation is June 9
- DHS graduation is June 11

23. Board Reports *(For Discussion Only)*

Item taken out of order

- Trustee Jansen - LCB Tour of school sites and NDE meeting

- Trustee Gneiting - health advisory committee meeting, Dept of Taxation meeting via zoom, annual POOL/PACT meeting, Governance for Stability training by Ryan Russell, LCB school tours, ASPIRE mock interviews, student farmer market at the NV Legislature, green our planet presentation, State track meet at Hug High to watch DHS and Whittell athletes, and DHS art show

- Trustee Miller – Governance and Stability Training, annual POOL/PACT meeting, Tahoe Chamber meeting, NASB part 2 meeting, NASB workshop for Legislative Reps, LCB tour of schools, Warrior Way clean-up, several track meets and lacrosse games, golf tournament at Edgewood, and tomorrow attending Zephyr Cove's talent show at GWHS

- Trustee Brady - LCB tour, presented to DC Business counsel, Committee on Local Government Finance meeting

- Trustee Jackson – attended several of the meetings already mentioned, bond agent meeting, ASPIRE end of year party at Tahoe

- Trustee Wagstaff - Governance training and NASB part 2 meeting, NASB workshop, SAR virtual meeting, guest speaker NJHS induction ceremony, mock interviews and ice cream social, tree planting ceremony at PHES, Regional dive meet and state swim/dive meet, bond meeting, Dept of Taxation meeting

- Trustee Zinke - Parks and Recreation Committee meeting toured the movie theater and plans, Hot Air for Hope

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

Superintendent opens this item to preface it for the board.
Trustee Gneiting asked that we get an AI acceptable use policy
Trustee Jackson asks for a PACT presentation in the future
Trustee Miller asks about Lacrosse being on NIAA
Trustee Jackson asks that the Board gets backs to focusing on students and academics

25. Superintendent Report *(For Discussion Only)*

Superintendent Alvarado combines information items with his report.

- Ron Alling meeting - $5M endowment, he would like to have a Boys and Girls Club at ZCES. Will meet with Ron and Brett of Boys and Girls Club of WNV and then a meeting with Ron and Brook Adie before presenting to the Board.
- $160,000 grant money for ZCES pre-k class, advertising now
- (2) DO staff meetings in regard to duties and realignment, last one included a taco luncheon
- Business Leadership meeting presentation
- Terri Willoughby meeting and onboarding
- Judith Lombard meeting for GT program, need more endorsed teachers
- Negotiations with certified, classified, bus drivers, and administrator groups
- Farmers Market at NV Legislature
- CLGF meeting
- Senate Education Committee meeting
- Bond agent meeting

26. Informational *Items (For Discussion Only)* ALL MATTERS LISTED UNDER INFORMATIONAL ITEMS ARE CONSIDERED ROUTINE NON-ACTION ITEMS. ANY MEMBER OF THE BOARD OR ANY CITIZEN MAY REQUEST THAT AN ITEM BE TAKEN FROM INFORMATIONAL ITEMS AND DISCUSSED DURING THIS MEETING.

Item taken out of order

A. Summary of Donations

- DHS Automotive Program received the following vehicles:
    - Jennifer Covey donated a 1999 Subaru Outback Legacy valued at $500
    - Tim Ghan donated a 2005 Dodge Durango valued at $500
    - Jessica Schumann donated a 2002 Ford Windstar valued at $100
- Scarselli Elementary School received the following donations for their 5th Grade Science Camp:
    - Elite Air Systems $250
    - M. Scott Properties $125
    - Marty's Appliance $250
    - Ace Hardware of Gardnerville $500
    - Douglas Disposal $200
    - Minden Dental $125
    - Andrew Korcek, DDS $125

B. Monthly Update of Enrollment Counts Monthly update on enrollment numbers for each school site is provided to the Board. We have lost another 23 students since last month.

C. School Events and Information Events are presented to keep the Board and the community informed and engaged with our schools: • Celebrations & Graduations list attached • Summer School registration is open now through June 15 and the summer school schedule is June 22 - July 16, Monday-Thursday, 8:00 a.m.-12:30 p.m.

D. Administrative Regulation Updates for the 100 Series Included are the updates to Administrative Regulation 100 Series pertaining to the Board Policy 100 Series the Board has reviewed.

E. Administrative Regulation 518(g) Revision — Supervised Curriculum in Physical Education, Exemption of Credits (Grades 9-12)

F. Administrative Regulation 518(k) NEW — Outdoor Recreation, Elective Credit This AR is presented to the Board in correlation with AB 501 and BP 518 amendment draft, Item 15 on this agenda.

G. Administrative Regulation 521 Revision — Student Dress and Appearance This AR is presented to the Board in correlation to the BP 521 amendment draft, Item 16 on this agenda.

H. Contingency Days DCSD will not need to use the contingency days built into the 2025-26 school calendar. As a result, there will be no school on Friday, May 22, or Friday, June 5.

27. Adjournment

Meeting adjourned at 9:25 p.m.

Approved: Submitted by,

Melinda Gneiting
Vice President

Renée Bidart
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.

Douglas County School District
Board of Trustees
Special Board Meeting
Airport Training Center
Tuesday, June 3, 2026
5:30 p.m.

DRAFT

Minutes

Present:

Trustees:
Yvonne Wagstaff, President
Melinda Gneiting, Vice President
Erinn Miller, Legislative Representative
David Brady, Member
Heather Jackson, Member
Susan Jansen, Member
Markus Zinke, Member

District Office Administrators:
Frankie Alvarado, Superintendent
Jeannie Dwyer, Human Resources
Terri Willoughby, Interim CFO
Amy Kidman-Delaney, Inclusive Education
Ashley Mitchell, AGPM
Leslie Peters, Education Services

Others Present:
Keith Ketola, Legal Counsel

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

1. Call to Order
(For Possible Action)

Mrs. Wagstaff called the meeting to order at 5:30 p.m. and provided the expectations for behavior during the meeting and led the Pledge of Allegiance.

PUBLIC COMMENT: None

MOTION: Trustee Miller made a motion for the adoption of the agenda. Seconded by Trustee Gneiting.

VOTE: 7-0

2. Public Comment *(For Discussion Only)*

Brian Patrick comments on the Superintendent and HR person in regard to a retirement and an open position not being posted.

Stephanie Christensen appreciates what the board is doing here and she trusts what they are doing. Her comment is on Chromebooks and YouTube access, she appreciates that Chromebooks don't go home with elementary students anymore. Home systems can be parent controlled, but she asks that restrictions be put on the student Chromebooks.

Emailed public comments have been attached at the end of the minutes.

3. Consideration of Consolidation of Jacks Valley and Pinon Hills Elementary Schools *(For Discussion and Possible Action)*

Presenter: Frankie Alvarado, Superintendent and Cabinet Leaders

Superintendent Alvarado thanks all staff, parents, families, and students that joined the District today to share their input with the Board. He shares timeline information and ongoing communications with NDE. With regard to the attendance zone the criteria are that in peak traffic time if a location takes 30 minutes or more to arrive at from the District office then it can be considered for a new attendance zone. What the District has done with the budget presented at the May 19 Board Meeting is a temporary situation. The District will continue to use viable information to continue to bring the District to fiscal compliance. These difficult discussions cannot be dismissed and need to happen. The District and Board keep the concerns and emotions of the staff and community in mind during these times.
New information received by the District:

- Consolidation spoken about at 7 different Board meetings this year, starting December 3, part of those discussions were ideas, wishful thinking, that the State would qualify the District for new attendance area adjustments for JVES
- Commission for school funding recently had attendance area adjustments on their agenda on May 15. Douglas County did not make the agenda even though requests were submitted. In the last two biennia the Legislature has not taken any recommendations from the Commission on school funding. At the May 15 meeting the Commission decided to combine four attendance zones in Washoe County School District and is making recommendations to amend the criteria. Current criteria states 20 miles from the District office as the crow flies. The new criteria recommendation to be added to the 20 miles is if it takes 30 minutes in peak traffic time to go from the District office to the school site then the District would be eligible to submit an application for a new attendance zone. Unfortunately, Douglas County does not qualify for either one of those conditions.
- The Nevada Department of Education intends to apply the criteria within the attendance zone requirement across all Districts in the State of Nevada in accordance with NRS. The new modified criteria still have to go before the Legislature in the next biennium, which will start February 2027.

- Relief is not expected through PCFP, legislation, commission on school funding, or the Nevada Department of Education so the District must be more conservative.

Superintendent Alvarado explains to the Board that this meeting is for them to have open discussion and they cannot converse outside of the meeting as it would be an OML violation. The only time to speak on these types of issues has to be in a public setting, such as this meeting, and provide community members, employees, students, parents, and families a time to voice their opinions in these situations. Other factors in the "why?" are:

- as Mr. Patrick mentioned a retirement, every time there is a turnover in positions there is a review and analysis. This is an internal control process that was implemented in January 2025. It does not mean a position will not be posted or filled.
- Infinite Campus enrollment data is still trending down. This month alone, May 6 to present, there is a decline of 5 students at JVES.
- The District has been placed in Fiscal Watch by the CLGF and the Department of Taxation, which is one step closer to receivership. In reviewing the criteria, DCSD meets 6 of the conditions within NRS severe financial emergency. It only takes one met criteria for Taxation to place the District in a receivership and take local control away. The Department of Taxation has the authority to levy additional tax dollars for every homeowner in the county. Currently homeowners pay $3.66 for every $1,000 of assessed value, the Department of Taxation could in crease that to $4.50. This has an impact larger than DCSD, it has an impact for every homeowner in Douglas County and that is why it is important for the Board to have these discussions in public no matter how uncomfortable the topics are and allow the community to share their opinion.
- The District cannot run on "what if?" scenarios, it has to take the most conservative approach. It is forced to make structural changes within the budget. What has been done in this budget year, what was presented to the Board and approved on May 19, are temporary adjustments for one year. They allow the time for the District to make structural changes to break the cycle and be fiscally solvent for years to come and provide the best possible education for kids.
- Capital projects of approximately $1.1M have been approved by the Board, however, there will be a new project coming up in the next school year for a boiler replacement which could be between $500,000 to $700,000 depending on the bids. There is substantial investment considered for the JVES property, which is necessary. The Board needs to determine if that is a viable option given the newly received information.

The Board has no authority over the Nevada Department of Education or the legislators, only over Douglas County School District. The Boards supreme authority and responsibility is to ensure DCSD has a fiscally sound budget and no budget violations. It is expected there will be multiple budget violations in the next audit as the Board has heard the CLGF has concerns about spending through the All Funds, which are restricted dollars. It is important for the Board to be aware of what the law is, how to get back into compliance, and trigger directives to staff to reach compliance as swiftly as possible.

Superintendent Alvarado shares with the students, staff, and parents that the District cares about all of them, about all schools, and the District. These difficult discussions cannot be avoided, they must be discussed until the budget is structurally sound. The Board cares about everything as well, but they have to speak about these things today. Timing is not good, but with the new information of not getting a new attendance area adjustment the Board needs more public discussion. This presentation shows what changes may look like not that any decisions have been made. The Town Halls listed will only be triggered if the Board makes a decision

today.

Ms. Mitchell presents the facility capacity review and what it is based on at this moment. Open enrollment initiative guidance was used to assess capacity. She speaks on the differences in the numbers given a few months ago and new data. Several spaces were left off of the initial capacity review as they were not in the NDE allowance for open enrollment: Kids club room in the MPR, IEP meeting room, and workroom. However, these spaces were reconsidered as possible spaces that could house students in the second review. Another difference is there was not a max capacity attached for the Autism CLS classroom as there are multiple spaces functioning for those students. Each of those rooms has an individual capacity, but at the current moment they are serving one population. The third reason the second review numbers are higher is due to PreK, they have a morning and an afternoon session, so the total capacity it 48. Each session is kept around 22 students, but it can go up to 25.

Trustee Miller asks about the literacy library and maker's space and whether they will remain or be used for other needs. Miss Mitchell explains the final decision for what goes in each room is not hers, but with the original review there was still space for a resource room not a literacy library or maker space.

Trustee Jackson asks for clarification of the numbers listed for classrooms: 17 at JVES and 15 at PHES and when put together the information shows 27 of 27 spaces being utilized, but the math is 32. Miss Mitchell shares that those numbers are more about student to staff ratio on Mrs. Dwyer's side.

Mrs. Dwyer speaks on the graph showing class size ratio plan that has been presented at several Board meetings and Town Hall meetings. This used to be a funded mandate per NRS, there is no longer funding but the data on class size still needs to be presented to NDE. This data is the average for grade levels across the district. The projected 2026-27 enrollment for JVES & PHES is graphed for transparency. This used to be a funded mandate to decrease class size and add teachers. This is no longer funded. However, the District still has to submit a plan, with the State, that shows how it will reduce class sizes in order to achieve their prescribed ratios . The three listed teacher positions are not loss of teachers they are open positions that would not be filled. The chart is by level across the entire District, not by school site. In response to Trustee Jacksons question: the 27 of 27 classroom ratio was reached by combined numbers of JVES and PHES students using current data from Infinite Campus. Kindergarten for example at JVES would require 5 classrooms, but JVES students combined at PHES would need 4 classrooms with a ratio of 24:1, approximately 2 students over the projected ratios the District tries to keep. This would decrease one teaching position for the District. Keep in mind these ratios do not account for partially enrolled students or PreK students. The three positions that are shown reduced by consolidation does not mean reducing teachers in-force, there are open/vacant positions that would not be filled.

Mrs. Miller states that the number of staff at PHES gave her was over 600 enrollment and the graph shows 536 students and she would like to know why the numbers differ. Mrs. Dwyer explains the data used is current to date for 2026-27 enrollments in Infinite Campus:

- PreK and TK are not included
- Only currently received registrations for Kindergarten 26-27
- Current 5th graders are not counted, as they will be leaving

Trustee Zinke asks about the (4) classrooms that are open. Mrs. Dwyer speaks on those rooms being held for possible PreK and TK students. He would like these numbers to be included in

the future. Mrs. Dwyer explains most PreK is not funded and that may be why the data didn't pull. The numbers change rapidly, but she will be sure those grade levels will be present with future data.

Mrs. Peters speaks on Read by Grade 3 and explains the testing that is involved for the intervention and the number of students currently receiving the support. She would like both literacy specialists to be placed at a consolidated school. EL specialists also supply services and recommended to keep them for adequate support. All teachers will be required to have language acquisition by 2030 to keep their licensure.

Ms. Mitchell runs through the Title 1 numbers and the impact it may have with a consolidation. PHES could retain Title 1 funding for 1 year and then most likely lose it the following year as the combined percentage would be 32.6% and the qualification is 35%.

Trustee Jackson asks if we receive the same funding every year how does it get allocated to Title 1 schools. The District receives $550,000 which is divided to schools with a 35% FRL threshold and then allocated per student at that site. Does our enrollment play a part in what amount is funded to the District? Yes.

Trustee Gneiting asks what JVES uses Title 1 funds for at this time. They use it for Professional Development for staff, subs, and general supplies for intervention teachers.

Trustee Wagstaff ask about the funding being used toward PreK and if it is not used anymore then it will be spread across each site. Is it likely that they will receive more funds if spread out amongst the schools? Yes, for one year they could be allotted a larger sum.

Mrs. Kidman-Delaney goes over the special education programs at both JVES and PHES and the differences between the current PreK classes and the new NV! Ready PK program. With a consolidation there will be over one hundred speech students alone, so the District must maintain staffing ratios appropriately and numbers for caseloads. Adequate space is critical for students with disabilities.

Trustee Gneiting asks if there would be adequate space with the consolidation at this time. Mrs. Kidman-Delaney states that she would need to walk the campus again, but it would be tight.

Mrs. Willoughby speaks on the JVES approved HVAC project last year and a change order can cancel it if necessary as there have been no expenses to date. The newly approved Boiler project can also be cancelled and the CIP cost savings can be shifted to other priority projects would have a saving of just over $1M. The cost savings analysis for JVES and PHES consolidation is broken down by position with an estimated savings of $1,128,614.

Trustee Jackson asks if the consolidation is not done until the 27-28 school year would the project need to be completed or could the units last until then? Mrs. Willoughby does not have that information, but will reach out to the project manager and get back to the Board.

Mrs. Willoughby speaks on the salaries for the consolidation and explains that the number given is an <u>average:</u>

- current teaching positions at $124,975, so some make more and some make less
- only one principal position needed would have a cost savings around $200,000
- addition of a full-time vice principal

- secretaries – currently 2 at each school, would be reduced to 2 total
- custodial – currently 5.5 total, would be reduced to 3 total
- media tech – currently 1 at each school, would be reduced to 1 total
- counselor – currently 1 at each school, would be reduced to 1 total
- nurse – currently 1 at each school, would be reduced to 1 total
- grade level teachers – currently 26, would be absorbed to 23 due to the 3 open positions remaining unfilled.

Trustee Zinke would like to know what the projected total was including those 3 positions. Mrs. Willoughby explains that the numbers show the average for the budgeted figures for actual positions and is the closest estimate at this time based on the current budget. Superintendent Alvarado speaks on the cost saving analysis and reminds the Board that it was first presented to them on January 7th and is about $894,000 cost savings taking the lowest compensated person in each of the classifications. There are very few first step applicants, most have 8 to 10 years of experience, so they are middle of the road in terms of placement on the salary schedule. Trustee Zinke asks what the difference is in the projected and actual savings costs if they use CCMES/SES consolidation as a reference. Superintendent Alvarado states that a rough estimate would be $800,000 as an additional half-time counselor has been added to Scarselli with the consolidation and PWLMS has the largest counselor caseload so the District added a half-time counselor there as well. So, there is 1 full position that the District did not move forward with removing. A second counselor will most likely be added if this consolidation is approved.

Superintendent Alvarado presents on JVES transportation for approximately 190 students on 7 routes, at this rate buses are half full. Transportation has kept in mind that 3 more routes may be needed due to an increase in ridership. Students would have approximately 17 minutes added to their transportation time morning and afternoon for a total of 34 minutes roundtrip.

Trustee Jackson asks if the district will need to purchase more buses for the increased routes. No, the district has a surplus of buses, almost one extra bus per route.

Trustee Zinke asks what the current ride time is and does the extra 17 minutes make routes more in the 45-minute time range. Superintendent Alvarado shares that he does not have exact times, but transportation has confirmed that the ride time is less than that of the students that ride from TRE to the valley for school.

The last slide of the presentation is the options for the Board to consider.

1. Not an ideal option
2. Most ideal to give staff and families of each site time to have collaborations, Principal Reid to assess the spaces, and
3. JVES staff are not on board with this option

Trustee Zinke feels the consolidation should be pushed out to 2027-28 with continuing to monitor enrollment. He feels this is the accurate consolidation to bring back to the Board, but 2026-27 is not the year to do this.

Trustee Miller speaks on the fact they knew another consolidation was coming, but having a year to see the shortfalls with the current consolidation to make adjustments to avoid the same.

Trustee Gneiting asks how we got back to these two schools. Superintendent Alvarado reminds

them that this is one of the consolidations that was taken off the dashboard and with new facts that have arisen brought it back. The officers had a discussion and felt this was the next consolidation to be brought back to the Board.

Trustee Brady makes a statement that the Department of Taxation wants to see the Board making good decisions and therefore option 4 is not an option. He feels that an option needs to be chosen tonight to keep things moving in the right direction.

Trustee Jackson states that if we do nothing the State will come in and take over. She feels that with the first consolidation they are on track to look at other elementary schools as they are not able to move sixth grade back and combine the middle schools. She feels the district needs to send out letters of intent to the families of the two schools to be considered for consolidation.

Trustee Wagstaff reiterates that no conversations or decisions have been made prior to this meeting. They feel very strongly about OML and being transparent with the community.

PUBLIC COMMENT: Becky Goins speaks on the Record Courier article in regard to the retirement of a principal triggering this consolidation instead of hiring a replacement and then continues with the possibility of selling the land that surrounds JVES to a developer as an opportunity to create housing in the area instead of a consolidation.

Jen Kelly, JVES teacher, speaks on the need of Title 1 funding to support the student population that is over 40% FRL and need the funding for the continued resources.

Cristine Jezek speaks on the Title 1 funds and what they pay for: intervention teachers, before and after school tutoring, decodable readers aligned to the science of reading, materials for engineering kids, math camps, Lexia club, summer school for this July which includes field trips with an emphasis on history and science, registration fees for professional development for teachers with the writing revolution, and professional reading books for book clubs. These are critical supports for students who need additional academic assistance. They are essential tools that help students reach long term success.

Amanda Wolfe, teacher at JVES, feels that a consolidation decision this late in the school year would cause RIFs and home stress, distrust of staff, and unable to travel the distance to the new school. It would be further beneficial to collaborate the two communities and make the consolidation more comfortable. She asks that they are given a definitive timeline as the uncertainty is difficult for them and more importantly their kids.

Brandi Bray-Torres, reading specialist at JVES, thanks the Board for being reasonable as Option 1 is not reasonable. Please do not separate staff in a phase out plan and let's make a decision and stick to it. It has been a roller coaster ride, it's been rough.

Kelsey Hoult, parent, questions this last-minute decision. Please wait and see what happens with the first consolidation to see what impact it has. There needs to be clear evidence of education success with the first consolidation before the district moves forward with another one.

Luke Hontz commends the District on hiring Terri Willoughby as CFO and thanks Mr. Alvarado's willingness to lead during a difficult time. Respectfully, he asks the Board to look into increasing revenue by contacting engaged County leaders, legislators, local businesses, and gaming partners. Have you explored grants, partnerships, special funding, or other creative solutions?

He asks the Board to pause the proposed consolidation, allow the new CFO time to fully evaluate the situation, learn from the first consolidation, and ensure every alternative has been explored.

Janise Howard, special ed aide at JVES, knew this was inevitable and asks the Board to wait on consolidation of JVES and PHES. It instilled fear in the staff and created a divide.

Chris Masterson, father of 2 at JVES, speaks on the 4 options given. Glad to hear there was push back on the phased transition from the cost saving and human standpoints. Reiterates that stakeholders are pushing back at the state level, as what they are incorporating is not working. They are not funding rural areas appropriately.

Adrian Sawyer, parent, recognizes that the board is doing the best they can with the information provided to them.

Matt Cooper expresses concern of late notification, less than a week, to parents. It is poor service to the community you serve. It has affected the teachers and students. He urges the Board to consider every feasible avenue.

Amy Hannink, mother, moved from Elko county to this District. 1. Provide student focused impact on consolidation. 2. Survey to families if they will stay in the district, homeschool, or leave the community with this consolidation.

Michael Keehne, father, thanks the teachers, recognizes the board has a tough job with the shortfall of the budget.

ONLINE: Erin Kambra, parent, mental health professional in the community, doesn't see any social workers on the staff list for either of these schools and feels there may be a lot of adjustment issues arise with the consolidation.

ONLINE: Susan McNeall, SES Principal, opposed to an immediate consolidation as it has been difficult for the CCMES and SES staff.

Maxine Cahill, parent, feels the timing is off on this and there was more information that was to have had which parents were not aware of.

Pam Gilmartin, JVES Principal, is disappointed that this came to their school in the last four days of the school year.

Nina Morris, parent JVES, is concerned about the safety of transporting students across the HWY 395 and more buses in the Stephanie area would be detrimental.

Kate Kennedy, parent, moved to the Pinion area for the close nit community and school.

Kendra Wilson, resident, excited to being so close to JVES that once their children were school aged they are within walking distance. If this is due to the retirement of a Principal this is an HR failure and at the feet of the Superintendent.

Amanda Lang, parent, speaks on the mental health affect on students and families.

DRAFT

Ashley Nilssen, teacher PHES, the timing was very poor with this situation. Relieved to hear that option 1 was not an option anyone wants to choose at this point. On record that it has nothing to do with the population of the community and staff at Jacks, “we would invite you in”.

Ala Ervin and Abby Horning, students at JVES, talk about how upset they are about this decision and even though they are not affected as 5th graders they have younger siblings that will still be there. They are sad that they will never be able to go back and visit if it closes.

Amelia, JVES students for 3 years, feels it is not fair that new students won’t get to come to this school. It has great teachers and people that support you.

Jason Reid, states Pam and the JVES staff are amazing and he is proud of them. He talks about the discrepancy on the number of classroom at PHES, 29 classrooms, 3 modified classrooms for CLS/Autism. He recommends that they choose option 4 tonight and states they should follow the staffing ratios that they approved in February.

ONLINE: Alyssa Park, SES teacher, disgusted of the timeline of the decision to bring this forward at this late time. Speaks on the spacing for students with special needs

Brian Patrick asks about the JVES PreK full day that was approved for this next year, will this still happen if consolidated. Why are people leaving for homeschool? There is something in our community that is broken, if the District is struggling where are the community leaders that should be helping to understand and heal to move forward.

Megan Stocks, JVES parent and DCSD custodian, points out that she knew this was coming based on previous Board meetings. It is sad, but this is something outside of their school and was in existence before Mr. Alvarado became Superintendent. There is not enough housing for a lot of individuals to live in our community, the cost is too high. If people have been watching Board meetings they would know this is not new and has been discussed several times.

Andrew Fromdahl, Principal MES, 6-years were at CCMES and 13-years at JVES. He shares encouragement and as a District we need to be collectively comprehensive. Decisions must be careful, flexible, and creative with responsive problem solving. A consolidation impacts all schools and they have to work collaboratively.

ONLINE: Carrie Auckenbach, parent, our valley is not a small community anymore. She feels consolidating schools is a short-term solution to the issue the District is facing.

ONLINE: Nicole Serrano, parent JVES and sub, extra time on a bus increases discipline issues. She is still waiting to hear back from the Principal on a bullying report that took place over two weeks ago. With increased students how will discipline and safety be taken care of.

Jessica Johnson, mom, considered homeschool before enrolling at PHES. She can’t imagine the school housing double the student capacity. Makers Space is a big deal to these kids as many do not get to engage in these activities at home.

Clarissa Cavaness, parent and acting PTO president at JVES, they were on a waiting list for Grace Christian Academy and there was only one spot open. They ended up going to Jacks Valley, mainly because the bus stop was in front of her house and her kids wanted to get on the bus. She has ended up spending a lot of time. A parent is pulling two children from Jacks to attend Grace Academy. Some conversations she has had shows some single parent

households will opt to go to Carson for lower cost housing and more school options.

ONLINE: Emily Overt, Kindergarten aide at JVES, speaks on the community aspect. She attended JVES and her children attend. There is an emotional connection to JVES for people who attended there. She states they are being fear-mongered into closing the school, it is like a war zone with staff right now. She addresses Frankie, as she will not address him as Mr. Alvarado because he told her to call him by first name, about the Friday meeting and her opinion that it was a fear-mongering meeting that was not fair to staff or parents to have done to them. She states it turned a very united school front into a very scary union. She is thankful the Board is asking questions that matter and for seeing the reality in this. As a family, they can recover from this, but it is a community that cannot be shut down.

MOTION: Trustee Brady motions to authorize the Superintendent to file legal notices to consolidate Jacks Valley and Pinion Hills Elementary for the 2027-2028 school year. Seconded by Trustee Zinke.

Continued Board discussion about the notices that need to be sent out and the timing of them. Legal confirms that the Board can give directive on the timing of notices at a future meeting. Trustee Zinke asks that they make sure it is October or later as that is when they get more accurate enrollment numbers. Superintendent Alvarado acknowledges the request and suggests that they wait until after the December budget amendment, so that they also have accurate budget data. Trustee Miller asks if the timing would be acceptable to the Department of Taxation and CLGF. Superintendent Alvarado has his first meeting on Friday morning in fiscal watch and he will ask.

The Board would like Superintendent Alvarado to use the December meeting date for his notice.

VOTE: 5-2 (Motion Passes) (Trustee Jackson and Trustee Gneiting – Nay)

Trustee Brady explains to all in attendance what has been done in reaching out for assistance and guidance and what can be done as a community in the new legislative session. He shares the contacts he has made and that the money is there, but the Governor will not release it. A coalition needs to be formed during this next session and make a voice heard at the legislature.

4. Adjournment

Meeting adjourned at 8:41 p.m..

Approved: Submitted by,

Melinda Gneiting
Vice President

Renée Bidart
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.

DRAFT

Public comment regarding agenda item three

External

Candace Jones [redacted].com> 2:29 PM (1 hour ago)

to suptoffice

Inbox

Hello,
I'm emailing in regards to agenda item three, the possible consolidation of JVES and PHES. My son attended Jacks Valley Elementary School from 2018-2023 and is now currently attending CVMS. My son is neurodivergent and his time at Jack's Valley helped set him up for success, every teacher he had and the administration were deeply invested his success and wellbeing.

Consolidation of these two schools would result in lay off of many qualified and exceptional staff members. It would be a disadvantage to the students of both schools as classrooms would become overcrowded. The students should not be the ones that have to suffer because of this district's continuous issues with fiscal irresponsibility.

Thank you for your time.
Candace Yancey

DRAFT

On Wed, Jun 3, 2026 at 12:08 PM Tiffany Kaplan <[redacted]com> wrote:

Hello, I'm unsure if I will be able to make the meeting tonight so I wanted to be sure to submit my comments and concerns to all just in case. Please see attached/below, unsure of which format was better. Thank you for the opportunity to be heard.

Tiffany

My name is Tiffany Kaplan and my husband and I completed our schooling in this district and moved to a home that ensured that our children would attend the same schools we had the opportunity to attend. My husband and I began our journey at Jacks Valley and now our two children currently attend.

It appears that the district is suddenly looking for a quick resolve in closing yet another school due to the price tag associated with the property. Jacks Valley currently has a higher enrollment and services the north end of the county which has seen more growth with new homes built. The price tag placed on the property seems to be an enticing "fix" for the district's current budget deficit.

Having a quick fix may erase part of the current deficit however change to overall spending is the real answer that will take more time to modify for the benefit of the district. Think about it. A person who has a spending problem and is in extreme debt suddenly wins the lotter and has their debt erased. The spending habits are still there and while the lottery win was a quick fix, they soon go right back to old habits and are back in the same predicament.

Change takes time. Once you close a school, it isn't as if it can magically reopen when the enrollment in the district goes up, which it will. Latest information shows a 15% increase in kindergarten enrollment. Closing two schools in such a small span of time can lead to overcrowding at the two schools (Scarcelli and Pinion) and has an obvious impact on staff and children. The other reason for consideration for the sudden closure of Jacks Valley is said to be due to retirement of key staff. Given these staff have long standing tenure, incoming administration and staff would not be at the same pay rate as those who have been on site for 20-30 years which should be considered and viewed as a cost savings.

Last Friday all families received a notification of the importance of today's meeting as we are on the agenda yet again in regards to consolidation/closure. The news article published in the Record Courier also states that the consolidation/closure is ultimately the board's decision on what happens with the school. How interesting that every time I speak to other families in the Valley, everyone seems to believe this is a done deal and there was already a decision made. Rumors around town are saying that there is already a contract in place on the property and that the decision has already been made. So is it really the boards decision? Is this meeting and public comment a formality to make it seem like the public is being heard? Why the sense of urgency and mad rush to make a decision. If the rumor is true you will be handing many families and students over to the entity who seems to be touting that they are already under contract.

At the last consolidation meeting it was mentioned that moving the district office would help rezone attendance funding for Jacks Valley students as the school is already so far from the office. That factor hasn't even been tested/given time to put into effect.

Moving 360 students further into the valley would also have an impact on transportation and the district already struggles with drivers and getting to the schools on time. This would add additional back and forth for multiple routes to drop off after middle/high schools around jacks valley.

Thank you for your time, I truly hope the board is open to public comment and hears the concerns from parents regarding the potential sudden closure of jacks valley. Closing jacks valley is not the right answer and it's time to look internally rather than at options that affect families and children of the district.

DRAFT

Public Comment for board meeting 6/3/2026

External

Inbox

Neal Keyes .com>

11:08 AM (1 hour ago)

to suptoffice@dcsd.k12.nv.us

My name is Neal Keyes. I have two children currently enrolled in the district, with a third who will be starting kindergarten this Fall.

I feel compelled to comment on the current consideration to close and consolidate Jack's Valley Elementary to help alleviate the budgetary crisis the district is facing.

I am overwhelmingly opposed to closing and consolidating the school. My middle son was diagnosed with ADHD and struggled academically until he was enrolled at Jack's Valley. The resources provided to him at the school have been instrumental in his success. If the school is closed, it would be a catastrophe for him and many others.

I understand the deficit is a huge problem, and there's not much that can be done at this time due to federal issues (hopefully in the very near future the department of education will resume its duties as the department of education). Closing such a wonderful school and further straining the district's resources seems like the wrong way to fight the deficit.

Hidden behind the mundanity of financial analysis is the very real impact these decisions have on the community and our children's success. To quote Helen Lovejoy unironically, "won't somebody please think of the children?"

Thank you for your time and consideration.

DRAFT

Douglas County School District
EMPOWER • PREPARE • INSPIRE • CONNECT

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

DATE: June 22, 2026

To: Board Members, Cabinet

From: Susan Estes, Director of Business Services

Re: FY25-26 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 58 - 67 were made in June for FY25-26.

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

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

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

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

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

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

Douglas County School District

Budget Journal Entry

Journal Entry Number 58

Fiscal Year: 2025-2026
GL Entry Date: 05/14/2026 Memo: Amend CTE State Allocation
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
1	240.300.0000.300.2200.320.03000.50.421	Professional Educational Services	$6,008.00	$0.00
2	240.300.0000.300.2213.320.03501.30.421	Professional Educational Services	$0.00	($6,008.00)
			$6,008.00	($6,008.00)

Total Items Printed: 2

Master Account Entries

Fund	Debits	Credits
240	6,008.00	(6,008.00)
Totals:	6,008.00	(6,008.00)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 59

Fiscal Year: 2025-2026
GL Entry Date: 06/01/2026 Memo: Add budget for Farm to School Grant - PWL
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
1	270.000.1899.000.0000.000.03000.50.107	Farm to School Grant - PWL	$0.00	($14,291.00)
2	270.038.0000.000.2900.610.03302.20.421	General Supplies	$7,791.00	$0.00
3	270.038.0000.000.4600.340.03302.20.421	Other Professional Services	$6,500.00	$0.00
			$14,291.00	($14,291.00)

Total Items Printed: 3

Master Account Entries

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

47

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 60

Fiscal Year: 2025-2026
GL Entry Date: 05/31/2026 Memo: Amend CTE State Allocation Grant
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
1	240.300.0000.300.1000.610.03501.30.421	General Supplies	$0.00	($1,717.89)
2	240.300.0000.300.1000.612.03302.20.421	Supplies/Equipment	$0.00	($1,572.99)
3	240.300.0000.300.1000.652.03501.30.421	Supplies/Equipment - IT Related (Non-Consumables)	$19,750.00	$0.00
4	240.300.0000.300.2100.510.03501.30.421	Student Only Transportation	$0.00	($22,326.00)
5	240.300.0000.300.2100.653.03501.30.421	Web-based Programs	$0.00	($356.25)
6	240.300.0000.300.2200.320.03000.50.421	Professional Educational Services	$0.00	($3,254.00)
7	240.300.0000.300.2200.580.03501.30.421	Employee Only Travel	$0.00	($1,200.00)
8	240.300.0000.300.2213.330.03501.30.421	Employee Training & Development Services	$200.00	$0.00
9	240.300.0000.300.2700.510.03000.50.421	Student Only Transportation	$11,267.13	$0.00
10	240.300.0000.300.2600.610.03501.30.421	General Supplies	$0.00	($1,000.00)
11	240.300.0000.300.2213.810.03501.30.421	Dues and Fees	$100.00	$0.00
12	240.300.0000.300.2500.810.03000.50.421	Dues and Fees	$110.00	$0.00
			$31,427.13	($31,427.13)

48

Total Items Printed: 12

Master Account Entries

Fund	Debits	Credits
240	31,427.13	(31,427.13)
Totals:	31,427.13	(31,427.13)

End of Report

Budget Journal Entry

Journal Entry Number 61

Fiscal Year: 2025-2026
Journal Type: Adjustment
GL Entry Date: 06/05/2026
Memo: Remove budget from revenue code 100.000.3111 in the General Fund - Budget does not exist
Budget Type: FY25-26 WORKING
User ID: 6489.sestes
Reference: BUDGET JOURNAL ENTRY
Voucher: 0
Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	100.000.3111.000.0000.000.03000.50.107	Auto Balance To Budget Journal	$4,800,000.00	$0.00
			$4,800,000.00	$0.00

Total Items Printed: 1

Master Account Entries

Fund	Debits	Credits
100	4,800,000.00	0.00
Totals:	4,800,000.00	0.00

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 62

Fiscal Year: 2025-2026
GL Entry Date: 06/05/2026 Memo: Amend budget for SIT donation grant
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
1	270.018.0000.000.2100.340.03000.50.421	Other Professional Services	$6,200.00	$0.00
2	270.018.0000.000.2200.610.03000.50.421	General Supplies	$0.00	($6,200.00)
			$6,200.00	($6,200.00)

Total Items Printed: 2

Master Account Entries

Fund	Debits	Credits
270	6,200.00	(6,200.00)
Totals:	6,200.00	(6,200.00)

End of Report

50

Douglas County School District

Budget Journal Entry

Journal Entry Number 63

Fiscal Year: 2025-2026
GL Entry Date: 05/31/2026 Memo: Amend Local Plan Budget
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
1	280.000.4565.000.0000.000.03000.50.107	Local Plan - P.L. 101-476	$0.00	($9,715.05)
2	280.639.0000.200.1000.112.03501.30.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	$0.00	($21,439.43)
3	280.639.0000.200.1000.122.03000.50.421	Temp Empl Pd to Instruct Aides/Asst	$6,492.31	$0.00
4	280.639.0000.200.1000.161.03000.50.421	Extra Duty Pd to Teachers	$36,600.00	$0.00
5	280.639.0000.200.1000.212.03501.30.421	Group Insurance	$5,606.84	$0.00
6	280.639.0000.200.1000.221.03000.50.421	Social Security Contributions	$404.63	$0.00
7	280.639.0000.200.1000.232.03501.30.421	Retirement Contributions	$1,393.29	$0.00
8	280.639.0000.200.1000.241.03000.50.421	Medicare	$409.83	$0.00
9	280.639.0000.200.1000.242.03501.30.421	Medicare	$0.00	($216.73)
10	280.639.0000.200.1000.271.03000.50.421	Workers' Compensation	$254.34	$0.00
11	280.639.0000.200.1000.272.03501.30.421	Workers' Compensation	$0.00	($134.53)
12	280.639.0000.200.1000.292.03501.30.421	Post Retirement Insurance Subsidy	$0.00	($1,962.35)
13	280.639.0000.200.1000.340.03000.50.421	Other Professional Services	$1,000.01	$0.00
14	280.639.0000.200.1000.610.03000.50.421	General Supplies	$0.00	($730.47)
15	280.639.0000.200.1000.640.03000.50.421	Books and Periodicals	$933.90	$0.00
16	280.639.0000.200.1000.641.03000.50.421	Textbooks	$0.00	($441.08)
17	280.639.0000.200.1000.651.03000.50.421	Supplies - IT Software	$7,627.18	$0.00
18	280.639.0000.200.1000.653.03000.50.421	Web-based Programs	$8,887.57	$0.00
19	280.639.0000.200.1000.810.03000.50.421	Dues and Fees	$2,499.00	$0.00
20	280.639.0000.200.2100.310.03000.50.421	Official Admin Professional Services	$0.00	($3,000.00)
21	280.639.0000.200.2100.442.03000.50.421	Rental of Equipment and Vehicles	$753.73	$0.00
22	280.639.0000.200.2100.611.03000.50.421	Copy Charges	$500.00	$0.00
23	280.639.0000.200.2140.161.03000.50.421	Extra Duty Pd to Teachers	$0.00	($6,000.00)
24	280.639.0000.200.2140.610.03000.50.421	General Supplies	$0.00	($7,359.85)
25	280.639.0000.200.2140.650.03000.50.421	Supplies - IT Related (Consumables)	$0.00	($688.69)
26	280.639.0000.200.2140.651.03000.50.421	Supplies - IT Software	$0.00	($3,892.00)
27	280.639.0000.200.2140.893.03000.50.421	Indirect Costs	$286.62	$0.00
28	280.639.0000.200.2213.330.03000.50.421	Employee Training & Development Services	$0.00	($8,498.00)
29	280.639.0000.200.2213.580.03000.50.421	Employee Only Travel	$0.00	($14,410.58)

51

Budget Journal Entry

Journal Entry Number 63

Fiscal Year: 2025-2026
GL Entry Date: 05/31/2026 Memo: Amend Local Plan Budget
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
30	280.639.0000.200.2700.510.03000.50.421	Student Only Transportation	$500.00	$0.00
31	280.639.0000.200.2200.330.03000.50.421	Employee Training & Development Services	$1,125.00	$0.00
33	280.639.0000.200.2140.654.03000.50.421	IT Related Supplies - Value under $999	$3,555.51	$0.00
34	280.639.0000.200.2140.640.03000.50.421	Books and Periodicals	$559.00	$0.00
35	280.639.0000.200.1000.650.03000.50.421	Supplies - IT Related (Consumables)	$0.00	($900.00)
			$79,388.76	($79,388.76)

Total Items Printed: 34

Master Account Entries

Fund	Debits	Credits
280	79,388.76	(79,388.76)
Totals:	79,388.76	(79,388.76)

End of Report

52

Douglas County School District

Budget Journal Entry

Journal Entry Number 64

Fiscal Year: 2025-2026
GL Entry Date: 06/11/2026 Memo: Add budget for Smallwood Donation - Build Your Future
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
1	270.000.1898.000.0000.000.03000.50.107	Smallwood Donation - Build Your Future	$0.00	($50,000.00)
2	270.068.0000.100.1000.161.03000.50.421	Extra Duty Pd to Teachers	$48,851.98	$0.00
3	270.068.0000.100.1000.241.03000.50.421	Medicare	$708.35	$0.00
4	270.068.0000.100.1000.271.03000.50.421	Workers' Compensation	$439.67	$0.00
			$50,000.00	($50,000.00)

Total Items Printed: 4

Master Account Entries

Fund	Debits	Credits
270	50,000.00	(50,000.00)
Totals:	50,000.00	(50,000.00)

53

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 65

Fiscal Year: 2025-2026
GL Entry Date: 06/11/2026 Memo: Amend Smallwood Donation for PBIS - PWL
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
1	270.000.1945.000.0000.000.03000.50.107	PBIS – SMALLWOOD DONATION	$0.00	($4,800.00)
2	270.018.0000.000.2200.610.03000.50.421	General Supplies	$4,800.00	$0.00
			$4,800.00	($4,800.00)

Total Items Printed: 2

Master Account Entries

Fund	Debits	Credits
270	4,800.00	(4,800.00)
Totals:	4,800.00	(4,800.00)

End of Report

54

Douglas County School District

Budget Journal Entry

Journal Entry Number 66

Fiscal Year: 2025-2026
GL Entry Date: 06/15/2026 Memo: Add budget for AB398
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
1	240.000.3245.000.0000.000.03000.50.107	AB398	$0.00	($477,500.00)
2	240.225.0000.000.2900.151.03000.50.421	Bonus and Incentives Pd to Teachers	$466,534.69	$0.00
3	240.225.0000.000.2900.241.03000.50.421	Medicare	$6,766.50	$0.00
4	240.225.0000.000.2900.271.03000.50.421	Workers' Compensation	$4,198.81	$0.00
			$477,500.00	($477,500.00)

Total Items Printed: 4

Master Account Entries

Fund	Debits	Credits
240	477,500.00	(477,500.00)
Totals:	477,500.00	(477,500.00)

End of Report

55

Douglas County School District

Budget Journal Entry

Journal Entry Number 67

Fiscal Year: 2025-2026
GL Entry Date: 06/17/2026 Memo: Add budget for SB 460 SAR
User ID: 6489.sestes
Originator: 6489.sestes

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

Line #	Account	Description	Debit	Credit
1	240.000.3241.000.0000.000.03000.50.107	SB 460 SAR	$0.00	($3,440.00)
2	240.326.0000.000.2500.580.03000.50.421	Employee Only Travel	$3,440.00	$0.00
			$3,440.00	($3,440.00)

Total Items Printed: 2

Master Account Entries

Fund	Debits	Credits
240	3,440.00	(3,440.00)
Totals:	3,440.00	(3,440.00)

End of Report

Classified Personnel

HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL			
Name	**Position/Location**	**Effective Date**	**Replacing**

CLASSIFIED RESIGNATIONS			
Name	**Position/Location**	**Last Day Worked / End of Contract**	
Sherese Nguyen	Special Education Para IV – Pinon Hills Elementary (LOA for 25-26)	06-12-2025	07-31-2025
Sheri Karosich	Help Desk / Support Technician – Information Technology	06-18-2026	06-30-2026
Jonathon Ross	Maintenance Specialist HVACR – Facilities	06-23-2026	06-23-2026
Kelly Walter	Administrative Secretary – Human Resources	07-31-2026	07-31-2026
Salvador Ramos	Rover Custodian – Facilities	07-31-2026	07-31-2026
Derek Parker	Bus Driver – Student Transportation	07-31-2026	07-31-2026
Cassandra Stein-Sandbo	Special Education Para – Pinon Hills Elementary	06-10-2026	07-31-2026

CLASSIFIED CHANGES				
Name	**Former Position/Location**	**New Position/Location**	**Effective Date**	**Replacing**
Jason McNary	Custodian – Zephyr Cove Elementary	Custodian – Pau Wa Lu Middle	07-01-2026	Daelynn Nadler
Travis Keene	Shop Foreman – Vehicle Maintenance	Supervisor – Student Transportation	07-01-2026	Reorganization

CLASSIFIED RETIREMENTS		
Name	**Position**	**Effective Date**
Marilyn Richardson	Administrative Secretary – Inclusive Education	06-30-2026
Mary Berry	Assistant Cook – CC Meneley Elementary	07-31-2026
Kathy Jones-Tynes	Special Education Para – Douglas High School	07-31-2026

CLASSIFIED POSITIONS ELMINATED		
Name	**Position/Location**	**Effective Date**

CLASSIFIED POSITIONS TERMINATED		
Name	**Position/Location**	**Effective Date**

CLASSIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED			
Name	**Position/Location**	**Reason**	**DATES**
Sara Camacho	Special Education Para - CCMES	Approved Unpaid	05/13/2026
Janise Howard	Special Education Para - JVES	Approved Unpaid	06/01/2026
Kelly Willson	Special Education Para - GWHS	Approved Unpaid	06/01/2026
Nicole Dunkin	Special Education Para - SES	Approved Unpaid	06/03/2026
Laurie Bugely	Instructional Para - SES	Approved Unpaid	05/13/2026, 05/28/2026, 06/01/2026
Danielle Short	Instructional Para - SES	Approved Unpaid	05/29/2026, 06/03/2026
Maritza Padovani	Special Education Para – GES	Approved Unpaid	06/04/2026, 06/08/2026-06/10/2026
Deanna Gay	Special Education Para II – PWLMS	Approved Unpaid	06/04/2026
Katarazina Olm	Instructional Para - GES	Approved Unpaid	06/04/2026, 06/08/2026-06/11/2026

Certified Personnel

CERTIFIED NEW HIRES			
Name	**Position/Location**	**Information**	**School Year**
Ryan Stauffer	English / DHS	Coming from out of State	26-27
Laurie Shaw	School Psychologist	Vacant Position	26-27
Heidi Levanen	School Psychologist	Vacant Position	26-27
Amanda Angeles	Math / PWLMS	Coming from Lyon	26-27
Heidi Schreiber	5th Grade / ZCES	Coming from WCSD	26-27
Jason Henkle	Math / WHS	Coming from out of State	26-27
Natalie Ordas	Food & Nutrition / PWLMS	Coming from WCSD	26-27
Samuel Ansel	5th Grade / PHES	Coming from WCSD	26-27
Corina Thorne	BCBA	Independent Contractor becoming contracted with DCSD	26-27
Hayden Bynum	Social Studies / CVMS	Vacant Position	26-27
Debi Crozier	Preschool Teacher / JVES	Coming from Carson City	26-27
Kristin Steinkraus	Science Teacher / WHS	Coming from Carson City	26-27
CERTIFIED CHANGES			
Name	**From Position/Location**	**To Position/Location**	**School Year**
Laurie Midkiff	ECE Teacher / ZCES	ECE Teacher / MES Grant Funded	26-27
Courtney Thacker	2nd Grade / JVES	Kindergarten / MES	26-27

CERTIFIED RESIGNATIONS/RETIREMENT/LOA			
Name	**Position/Location**	**Last Day Worked / End of Contract**	**School Year**
Edward Perkins	Dean / DHS	July 31, 2026	26-27
Pam Gilmartin	Principal / JVES	June 30, 2026	26-27
Mindy Depaz	SPED Teacher / WHS	July 31, 2026	26-27
Alison Lee	Fine Arts / JVES	July 31, 2026	26-27
Maria Herrera	ESL Teacher / PHES, Lake Schools	July 31, 2026	26-27
Laura Parks	English Teacher / WHS	July 31, 2026	26-27
Kelli Hays	Special Education Classroom Teacher / SES	July 31, 2026	LOA 26-27

CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED		
Name	**Position/Location**	**Dates**
Christina Marlin	Classroom Teacher - PHES	06/01/2026-06/04/2026
Kelli Hays	Special Education Classroom Teacher - SES	06/09/2026-06/11/2026
Evelyn Flores-Alas	Counselor - DHS	05/28/2026
Tracy Kiltz	Special Education Classroom Teacher - SES	06/11/2026

Classified Personnel

HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL			
Name	**Position/Location**	**Effective Date**	**Replacing**
Natalie Larson	Special Education Para II – Scarselli Elementary	08-17-2026	Rebeka Kiley
Shelby Stanton	Instructional Para II – Scarselli Elementary	08-17-2026	Consolidation
Kimberly Burdick	Special Education Para II – Scarselli Elementary	08-17-2026	Robin Crittenden

CLASSIFIED RESIGNATIONS			
Name	**Position/Location**	**Last Day Worked**	**End of Contract**
Sherese Nguyen	Special Education Para IV – Pinon Hills Elementary (LOA for 25-26)	06-12-2025	07-31-2025
Sheri Karosich	Help Desk / Support Technician – Information Technology	06-18-2026	06-30-2026
Jonathon Ross	Maintenance Specialist HVACR – Facilities	06-23-2026	06-23-2026
Kelly Walter	Administrative Secretary – Human Resources	07-31-2026	07-31-2026
Salvador Ramos	Rover Custodian – Facilities	07-31-2026	07-31-2026
Derek Parker	Bus Driver – Student Transportation	07-31-2026	07-31-2026
Cassandra Stein-Sanbo	Special Education Para – Pinon Hills Elementary	06-10-2026	07-31-2026

CLASSIFIED CHANGES				
Name	**Former Position/Location**	**New Position/Location**	**Effective Date**	**Replacing**
Jason McNary	Custodian – Zephyr Cove Elementary	Custodian – Pau Wa Lu Middle	07-01-2026	Daelynn Nadler
Travis Keene	Shop Foreman – Vehicle Maintenance	Supervisor – Student Transportation	07-01-2026	Reorganization
Hailey Sebahar	Family Engagement Specialist & Communications	Digital Communications & Technology Specialist	07-01-2026	Reorganization
Ashley Baker	Secretary I – Whittell High	Secretary I – Zephyr Cove Elementary	08-06-2026	Reorganization
Mary Bates	Special Education Para III – Scarselli Elementary	Health Aide – Whittell High / Zephyr Cove	08-10-2026	Toni Renck
Alyssa Roman	Special Education Para IV – Pau Wa Lu Middle	Instructional Para IV – Scarselli Elementary	08-17-2026	Consolidation
Rebeka Kiley	Special Education Para IV – Scarselli Elementary	EC Special Ed Para IV – Minden Elementary	08-17-2026	Deborah Hergenrader

CLASSIFIED RETIREMENTS		
Name	**Position**	**Effective Date**
Marilyn Richardson	Administrative Secretary – Inclusive Education	06-30-2026
Mary Berry	Assistant Cook – CC Meneley Elementary	07-31-2026
Kathy Jones-Tynes	Special Education Para – Douglas High School	07-31-2026
Susan Estes	Director of Business Services	09-30-2026
Teri Hyman	Payroll Technician – Business Services	09-30-2026

CLASSIFIED POSITIONS ELMINATED		
Name	**Position/Location**	**Effective Date**
PC#1018	Maintenance Specialist – HVACR / EMS	06-23-2026
PC#3122	Help Desk / Support Technician – Information Technology	06-30-2026
PC#3447	Custodian DW Rover – Facilities	07-31-2026

CLASSIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED			
Name	**Position/Location**	**Reason**	**DATES**
Sara Camacho	Special Education Para - CCMES	Approved Unpaid	05/13/2026
Janise Howard	Special Education Para - JVES	Approved Unpaid	06/01/2026
Kelly Willson	Special Education Para - GWHS	Approved Unpaid	06/01/2026
Nicole Dunkin	Special Education Para - SES	Approved Unpaid	06/03/2026
Laurie Bugely	Instructional Para - SES	Approved Unpaid	05/13/2026, 05/28/2026, 06/01/2026
Danielle Short	Instructional Para - SES	Approved Unpaid	05/29/2026, 06/03/2026
Maritza Padovani	Special Education Para – GES	Approved Unpaid	06/04/2026, 06/08/2026-06/10/2026
Deanna Gay	Special Education Para II – PWLMS	Approved Unpaid	06/04/2026
Katarazina Olm	Instructional Para - GES	Approved Unpaid	06/04/2026, 06/08/2026-06/11/2026

Certified Personnel

CERTIFIED NEW HIRES			
Name	**Position/Location**	**Information**	**School Year**
Ryan Stauffer	English / DHS	Coming from out of State	26-27
Laurie Shaw	School Psychologist	Vacant Position	26-27
Heidi Levanen	School Psychologist	Vacant Position	26-27
Amanda Angeles	Math / PWLMS	Coming from Lyon	26-27
Heidi Schreiber	5th Grade / ZCES	Coming from WCSD	26-27
Jason Henkle	Math / WHS	Coming from out of State	26-27
Natalie Ordas	Food & Nutrition / PWLMS	Coming from WCSD	26-27
Samuel Ansel	5th Grade / PHES	Coming from WCSD	26-27
Corina Thorne	BCBA	Independent Contractor becoming contracted with DCSD	26-27
Hayden Bynum	Social Studies / CVMS	Vacant Position	26-27
Debi Crozier	Preschool Teacher / JVES	Coming from Carson City	26-27
Kristin Steinkraus	Science Teacher / WHS	Coming from Carson City	26-27

CERTIFIED CHANGES			
Name	**From Position/Location**	**To Position/Location**	**School Year**
Ashley Mitchell	Administrator - AGPM	Assistant Director - AGPM	26-27
Laurie Midkiff	ECE Teacher / ZCES	ECE Teacher / MES Grant Funded	26-27
Courtney Thacker	2nd Grade / JVES	Kindergarten / MES	26-27
Stormy Herald	Classroom Teacher / ASPIRE	Principal / ASPIRE	26-27

CERTIFIED RESIGNATIONS/RETIREMENT/LOA			
Name	**Position/Location**	**Last Day Worked / End of Contract**	**School Year**
Edward Perkins	Dean / DHS	July 31, 2026	25-26
Pam Gilmartin	Principal / JVES	June 30, 2026	25-26
Mindy Depaz	SPED Teacher / WHS	July 31, 2026	25-26
Alison Lee	Fine Arts / JVES	July 31, 2026	25-26
Maria Herrera	ESL Teacher / PHES, Lake Schools	July 31, 2026	25-26
Laura Parks	English Teacher / WHS	July 31, 2026	25-26
Edmund Hammond	Classroom Teacher / GES	July 31, 2026	25-26
Kelli Hays	Special Education Classroom Teacher / SES	July 31, 2026	LOA 26-27

CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED		
Name	**Position/Location**	**Dates**
Christina Marlin	Classroom Teacher - PHES	06/01/2026-06/04/2026
Kelli Hays	Special Education Classroom Teacher - SES	06/09/2026-06/11/2026
Evelyn Flores-Alas	Counselor - DHS	05/28/2026
Tracy Kiltz	Special Education Classroom Teacher - SES	06/11/2026

Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

2026-2027 CALENDAR

District Early Childhood Education

July 2026

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

Su	Mo	Tu	We	Th	Fr	Sa
				NH 6	NH 7	1
2	3	4	5			8
9	NH 10	NH/SP 11	TWD 12	TWD 13	TWD 14	15
16	17*#	18#	19	20	21	22
23	24	25	26	27	PD 28	29
30	31					

September 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	NECE 14	15	16	17	18	19
20	NECE 21	22	23	24	25	26
27	28	29	30			

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	NECE 5	6	7	8	9	10
11	NECE 12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	NECE 5	NECE 6	7
8	9	10	11	12	13	14
15	NECE 16	TRM 17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	NECE 7	8	9	10	11	12
13	NECE 14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	TWD 15	16
17	18	PD 19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

Su	Mo	Tu	We	Th	Fr	Sa
	NECE 1	2	3	4	5	6
7	NECE 8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

Su	Mo	Tu	We	Th	Fr	Sa
	PTC 1	2	3	4	5	6
7	8	TRM 9	10	11	12	13
14	NECE 15	16	17	18	19	20
21	NECE 22	23	24	25	PD 26	27
28	29	30	31			

April 2027

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	NECE 5	6	7	8	9	10
11	NECE 12	13	14	15	MU 16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	NECE 10	11	12	13	14	15
16	NECE 17	18	19	20	21	22
23	24	25	26	27	MU 28	29
30	31					

June 2027

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	MU 4	5
6	7	8	NECE 9*	TWD 10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

NH	Certified New Hire Training - No Students
NH/SP	Special Ed Staff - PD Day - No Students
TWD	Teacher Work Day - No Students
PTC	Parent Teacher Conference - No Students
PD	State Approved PD - No Students
MU	Contingency (Make-up) Day
NECE	Staff PLC/PD - No ECE
TRM	End of Trimester for Elementary Students

*	First and Last Day of School
	Non-school Year
	Holiday-National, State, District
	Weekend
	Minimum Day for Students
	Non-school Day - Break
#	State Kindergarten Assessments

157	Student Days
2	Teacher State PD Days
159	Total Instructional Days
180	Staff Days

79	1st Semester
78	2nd Semester
157	Total Semester Days
SEM	Semester Reports

DRAFT

Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

2026-2027 CALENDAR
Valley Secondary

Carson Valley Middle School ★ Pau-Wa-Lu Middle School
Jacobsen High School ★ ASPIRE Academy High School ★ Douglas Nevada Online

July 2026

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	NH 6	NH 7	8
9	NH 10	NH/SP 11	TWD 12	TWD 13	TWD 14	15
16	17*#	18#	19	20	21	22
23	24	25	26	27	PD 28	29
30	31					

September 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	PLC/PD 14	15	16	17	18	19
20	PLC/PD 21	22	23	24	25	26
27	28	29	30			

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	PLC/PD 5	6	7	8	9	10
11	PLC/PD 12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	PTC 9	7
8	9	10	11	12	13	14
15	PLC/PD 16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	PLC/PD 7	8	9	10	11	12
13	PLC/PD 14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	TWD 15	16
17	18	PD/SM 19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

Su	Mo	Tu	We	Th	Fr	Sa
	PLC/PD 1	2	3	4	5	6
7	PLC/PD 8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	PLC/PD 15	16	17	18	19	20
21	PLC/PD 22	23	24	25	26	27
28	29	30	31			

April 2027

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	PLC/PD 5	6	7	8	9	10
11	PLC/PD 12	13	14	15	MU 16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	PLC 10	11	12	13	14	15
16	PLC 17	18	19	20	21	22
23	24	25	26	27	MU 28	29
30	31					

June 2027

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	MU 4	5
6	7	8	9*	TWD 10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

NH	Certified New Hire Training - No Students
NH/SP	Special Ed Staff - PD Day - No Students
TWD	Teacher Work Day - No Students
PTC	Parent Teacher Conference - No Students
PD	State Approved PD - No Students
MU	Contingency (Make-up) Day
PLC/PD	Staff PD & PLC - 75 Minute Early Release
SM	End of Semester for Secondary Students

*	First and Last Day of School
	Non-school Year
	Holiday-National, State, District
	Weekend
	Minimum Day for Students
	Non-school Day - Break
#	State Kindergarten Assessments

172	Student Days
2	Teacher State PD Days
174	Total Instructional Days
180	Staff Days

87	1st Semester
87	2nd Semester
174	Total Semester Days
SEM	Semester Reports

DRAFT

Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

2026-2027 CALENDAR
Whittell High School

July 2026

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	NH 6	NH 7	8
9	NH 10	NH/SP 11	TWD 12	TWD 13	TWD 14	15
16	17*#	18#	19	20	21	22
23	24	25	26	27	PD 28	29
30	31					

September 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	PLC/PD 14	15	16	17	18	19
20	PLC/PD 21	22	23	24	25	26
27	28	29	30			

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	PLC/PD 5	6	7	8	9	10
11	PLC/PD 12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	PTC 9	7
8	9	10	11	12	13	14
15	PLC/PD 16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	PLC/PD 7	8	9	10	11	12
13	PLC/PD 14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	PD/SM 19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

Su	Mo	Tu	We	Th	Fr	Sa
	PLC/PD 1	2	3	4	5	6
7	PLC/PD 8	9	10	11	12	13
14	15	16	17	18	65	20
21	22	23	24	25	26	27
28						

March 2027

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	PLC/PD 15	16	17	18	19	20
21	PLC/PD 22	23	24	25	26	27
28	29	30	31			

April 2027

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	PLC/PD 5	6	7	8	9	10
11	PLC/PD 12	13	14	15	MU 16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	PLC 10	11	12	13	14	15
16	PLC 17	18	19	20	21	22
23	24	25	26	27	MU 28	29
30	31					

June 2027

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9*	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

NH	Certified New Hire Training - No Students
NH/SP	Special Ed Staff - PD Day - No Students
TWD	Teacher Work Day - No Students
PTC	Parent Teacher Conference - No Students
PD/SM	State Approved PD - No Students
MU	Contingency (Make-up) Day
PLC/PD	Staff PD & PLC - 75 Minute Early Release
SM	End of Semester for Secondary Students

*	First and Last Day of School
	Non-school Year
	Holiday-National, State, District
	Weekend
	Minimum Day for Students
	Non-school Day - Break
#	State Kindergarten Assessments

146	Student Days
2	Teacher State PD Days
148	Total Instructional Days
152	Staff Days

74	1st Semester
74	2nd Semester
148	Total Semester Days
SEM	Semester Reports

DRAFT

Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

2026-2027 CALENDAR
District Elementary

Minden Elementary ★ Gardnerville Elementary ★ Jacks Valley Elementary
Scarselli Elementary ★ Piñon Hills Elementary ★ Zephyr Cove Elementary

July 2026

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	NH 6	NH 7	8
9	NH 10	NH/SP 11	TWD 12	TWD 13	TWD 14	15
16	17*#	18#	19	20	21	22
23	24	25	26	27	PD 28	29
30	31					

September 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	PLC/PD 14	15	16	17	18	19
20	PLC/PD 21	22	23	24	25	26
27	28	29	30			

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	PLC/PD 5	6	7	8	9	10
11	PLC/PD 12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5 PTC	PTC 6	7
8	9	10	11	12	13	14
15	PLC/PD 16	TRM 17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	PLC/PD 7	8	9	10	11	12
13	PLC/PD 14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	TWD 15	16
17	18	PD 19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

Su	Mo	Tu	We	Th	Fr	Sa
	PLC/PD 1	2	3	4	5	6
7	PLC/PD 8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

Su	Mo	Tu	We	Th	Fr	Sa
	PTC 1	2	3	4	5	6
7	8	TRM 9	10	11	12	13
14	PLC/PD 15	16	17	18	19	20
21	PLC 22	23	24	25	PD 26	27
28	29	30	31			

April 2027

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	PLC 5	6	7	8	9	10
11	PLC 12	13	14	15	MU 16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	PLC 10	11	12	13	14	15
16	PLC 17	18	19	20	21	22
23	24	25	26	27	MU 28	29
30	31					

June 2027

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	MU 4	5
6	7	8	9	TWD 10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

NH	Certified New Hire Training - No Students
NH/SP	Special Ed Staff - PD Day - No Students
TWD	Teacher Work Day - No Students
PTC	Parent Teacher Conference - No Students
PD	State Approved PD - No Students
MU	Contingency (Make-up) Day
PLC/PD	Staff PD & PLC - 75 Minute Early Release
TRM	End of Trimester for Elementary Students

*	First and Last Day of School
	Non-school Year
	Holiday-National, State, District
	Weekend
	Minimum Day for Students
	Non-school Day - Break
#	State Kindergarten Assessments

170	Student Days
3	Teacher State PD Days
173	Total Instructional Days
180	Staff Days

86	1st Semester
87	2nd Semester
173	Total Semester Days
SEM	Semester Reports

DRAFT

Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

2026-2027 CALENDAR
Douglas High School

July 2026

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	NH 6	NH 7	8
9	NH 10	NH/SP 11	TWD 12	TWD 13	TWD 14	15
16	17*#	18#	19	20	21	22
23	24	25	26	27	PD 28	29
30	31					

September 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	PLC/PD 14	15	16	17	18	19
20	PLC/PD 21	22	23	24	25	26
27	28	29	30			

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	PLC/PD 5	6	7	8	9	10
11	PLC/PD 12	13	14	15	QTR 16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	PTC 9	7
8	9	10	11	12	13	14
15	PLC/PD 16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	PLC/PD 7	8	9	10	11	12
13	PLC/PD 14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	TWD 15	16
17	18	PD/SM 19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

Su	Mo	Tu	We	Th	Fr	Sa
	PLC/PD 1	2	3	4	5	6
7	PLC/PD 8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	PLC/PD 15	16	17	18	19	20
21	PLC/PD 22	23	24	25	26	27
28	29	30	31			

April 2027

Su	Mo	Tu	We	Th	Fr	Sa
				1	QTR 2	3
4	PLC/PD 5	6	7	8	9	10
11	PLC/PD 12	13	14	15	MU 16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	PLC 10	11	12	13	14	15
16	PLC 17	18	19	20	21	22
23	24	25	26	27	MU 28	29
30	31					

June 2027

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	MU 4	5
6	7	8	9*	TWD 10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

NH	Certified New Hire Training - No Students
NH/SP	Special Ed Staff - PD Day - No Students
TWD	Teacher Work Day - No Students
PTC	Parent Teacher Conference - No Students
PD	State Approved PD - No Students
MU	Contingency (Make-up) Day
PLC/PD	Staff PD & PLC - 75 Minute Early Release
SM	End of Semester for Secondary Students

*	First and Last Day of School
	Non-school Year
	Holiday-National, State, District
	Weekend
	Minimum Day for Students
	Non-school Day - Break
#	State Kindergarten Assessments

172	Student Days
2	Teacher State PD Days
174	Total Instructional Days
180	Staff Days

87	1st Semester
87	2nd Semester
174	Total Semester Days
SEM	Semester Reports

DRAFT

Parcel 1320-32-110-005

Owners

DOUGLAS COUNTY SCHOOL DIST
1638 MONO AV
MINDEN, NV 89423

GSA GIS | Photo

Parcel Summary

Location	
Use Code	402: Parking and/or Parking Structures
Tax District	510: TOWN OF MINDEN
Acreage	0.720
Section	32
Township	13
Range	20
Block	C
Exemptions	361.065: SCHOOL DISTRICT, CHARTER SCHOOL OWNED (100%)
Plat Maps	1320-32-1.pdf (2,261kb)
Lineage	Split from: 0000-25-190-510

Keyline Description

SCHOOL DIST LOTS 13-24
Changed from Parcel #0000-25-190-510

Value History

	2026	2025	2024	2023	2022	2021	2020
Total Building Value	$0	$0	$0	$0	$29,051	$29,503	$29,951
Total Extra Features Value	$27,250	$27,700	$28,150	$28,600	$0	$0	$0
Total Secured Pers Prop	$0	$0	$0	$0	$0	$0	$0
Total Land Value	$245,000	$245,000	$245,000	$245,000	$225,000	$225,000	$225,000
Taxable Value	$272,250	$272,700	$273,150	$273,600	$254,051	$254,503	$254,951

	2026	2025	2024	2023	2022	2021	2020
Net Exemptions Value	$95,288	$95,445	$95,602	$95,760	$88,918	$89,076	$89,233
Net Assessed Value	$0	$0	$0	$0	$0	$0	$0
New Improvements	$0	$0	$0	$0	$0	$0	$0
New Land	$0	$0	$0	$0	$0	$0	$0

Document/Transfer/Sales History

None

Buildings

None

Extra Features

Code	Description	Length	Width	Units	Unit Price	AYB	Repl Cost	% Good Condition	Dpr Value*	Final Value
VSI	VSI - UNITS/1,000			7.00	$1,000.00	1960	$7,000	25%	$1,750	$1,750
VSI	VSI - UNITS/1,000			30.00	$1,000.00	2016	$30,000	85%	$25,500	$25,500

*RCNLD: Replacement Cost New, Less Depreciation

Land Lines

Code	Description	Zone	Front	Depth	Units	Unit Type	Rate	Acreage	Sq Ft	Total Adj	Value
402	Parking and/or Parking Structures				1.00	SITE	$245,000.00	0.72	31,363	1.00	$245,000

Personal Property

None

Disclaimer

All parcel data on this page is for use by the Douglas County Assessor for assessment purposes only. The summary data on this page may not be a complete representation of the parcel or of the improvements thereon. Building information, including unit counts and number of permitted units, should be verified with the appropriate building and planning agencies. Zoning information should be verified with the appropriate planning agency. All parcels are reappraised each year. This is a true and accurate copy of the records of the Douglas County Assessor's Office as of January 23, 2026.

Contact Us

Douglas County
1594 Esmeralda Av.
Minden, NV 89423

Mailing Address: P.O. Box 218
Minden, NV. 89423

INTERLOCAL GOVERNMENT TRANSFER AGREEMENT

THIS INTERLOCAL TRANSFER AGREEMENT ("Agreement") dated as of the last date reflected on the signature page hereto ("Effective Date"), is entered into between Douglas County School District, a political subdivision of the State of Nevada, hereinafter referred to as "Seller", and the Town of Minden, an unincorporated town located in Douglas County, Nevada and a political subdivision of the State of Nevada, hereinafter referred to as "Buyer," and with Seller, the "Parties."

RECITALS:

WHEREAS, Seller is the owner of certain real property in Douglas County, Nevada, bearing Assessor's Parcel Number 1320-32-110-005 (the "Property");

WHEREASE, Nevada Revised Statute ("NRS") 277.180 provides that one or more public agencies may enter into an agreement to perform any governmental service, activity or undertaking which any of the public agencies entering the contract is authorized by law to perform; and

WHEREAS, Seller is the owner of the Property and desires to transfer it to Buyer to further public opportunities, including specifically use as a dog park open to the general public.

NOW, THEREFORE, for payment of Four Hundred and Twenty Thousand United States Dollars ($420,000.00) (the "Purchase Price"), and in consideration of the representations, warranties, covenants, and agreements contained herein, and subject to the terms and conditions hereof, the Parties hereto agree as follows:

1. In consideration of the Buyer's payment of the Purchase Price, and the other covenants and conditions, terms and provisions set forth in this Agreement, Seller will transfer title to, and Buyer will accept title to the Property to be used and maintained as a dog park. The "Property" as defined herein shall include the Property and: (i) all easements, hereditaments and belonging to or inuring to the benefit of Seller or pertaining the Property; (ii) all assignable warranties and guaranties issued in connection with the Property and/or structures, facilities or other improvements (collectively, the "Improvements"), if any, located on, in or adjacent to the Property; (iii) and all transferable consents, authorizations, variances or waivers, licenses, permits and approvals from any governmental or quasi-governmental agency, department, board, commission, bureau or other entity or instrumentality solely in respect of the Property (collectively, the "Permits"), if any.

2. Consideration. The transfer hereunder is made and accepted as a result of the Buyer's payment of the Purchase Price, and the respective Parties' historic and continuing mutual commitment to dog park and general public purposes and the mutual maximum utilization of the Property for the general public in Douglas County, Nevada.

3. The Seller's Deed. In conjunction with the closing of the transfer hereunder (the "Closing"), Seller shall deliver a notarized quitclaim deed in the form attached hereto as Exhibit A (the "Seller's Deed") conveying the Property to Buyer executed by Seller. Seller makes no representation or warranty as to A) the condition of the Property, B) legal title to the Property, or any encumbrances to such title, C) any environmental matter related to the Property, or the violation of any federal, state, or local environmental law, regulation, statute or ordinance related to the Property, or D) the suitability of any of the Property, the Improvements, the Permits, or the Plans and Specifications or any particular use, Seller disclaiming any and all warranties and representations with respect to the Property, the Improvements, the Permits, or the Plans and Specifications

4. Actions, Suits or Proceedings. Other than those expressly set forth herein, to the best of Seller's knowledge, there are no actions, suits, or proceedings which are pending or threatened before any court or governmental department, commission, board, bureau, agency, or instrumentality that would materially and adversely affect the Property or the right to occupy or utilize it.

5. Power and Authority. Seller has the full right and authority to enter into this Agreement and consummate the transactions contemplated herein; each of the persons signing this Agreement on behalf of Seller is authorized to so sign; and the execution, consent or acknowledgment of no other person or entity is necessary in order to validate the execution of this Agreement by Seller. The Douglas County School Board of Trustees (the **"Board of Trustees"**) has approved Seller's rights and obligations set forth herein at a public meeting on March 12, 2026 noticed and held in accordance with applicable Nevada law and the policies and procedures of the Board of Trustees. Likewise, Buyer has the full right and authority to enter into this Agreement and consummate the transactions contemplated herein; each of the persons signing this Agreement on behalf of Buyer is authorized to so sign; and the execution, consent or acknowledgment of no other person or entity is necessary in order to validate the execution of this Agreement by Buyer. The Minden Town Board (the **"Minden Board"**) has approved Buyer's rights and obligations set forth herein at a public meeting on June 3, 2026 noticed and held in accordance with applicable Nevada law and the policies and procedures of the Minden Board.

6. Other Agreements. To the best of Seller's knowledge, entry into this Agreement, and the performance by Seller of its obligations hereunder, does not contravene or constitute a breach of any agreement, contract, obligation, or indenture to which Seller is a party.

7. Other Agreements. Entry into this Agreement, and the performance by any Party hereto of its obligations hereunder, does not contravene or constitute a breach of any agreement, contract, obligation, or indenture to which either Party is a party.

8. Survival of Provisions. The representations, warranties, agreements, and indemnities set forth in this Agreement shall remain operative, shall be deemed made at Closing, and shall survive the Closing.

9. Captions. Captions in this Agreement are inserted for convenience of reference only and do not define, describe, or limit the scope or the intent of this Agreement.

10. Entire Agreement. This Agreement contains the entire agreement between the Parties relating to the transactions contemplated hereby, and all prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement.

11. Modification. No modification, waiver or discharge of this Agreement shall be valid unless it is in writing and signed by the party against which the enforcement of the modification, waiver or discharge is or may be sought.

12. Successors; Assignment. All terms of this Agreement shall be binding upon and inure to the benefit of the Parties and their respective administrators or executors, successors, and assigns. Neither party may assign this Agreement without the written consent of the other party, except that Buyer shall, without the consent of Seller, be entitled to assign this Agreement and its rights and obligations hereunder to another entity with common ownership or control at or prior to Closing.

13. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, but all of which together will constitute but one instrument.

14. Costs. Buyer shall bear any and all title, escrow, and recording costs and fees associated with this transaction, and Seller's sole obligation shall be to tender the fully executed Deed to Buyer, within five (5) business days of Buyer's request, following approval of this Agreement by the Board of Trustees and Minden Board, and following Seller's receipt of the Purchase Price in immediately available United States Dollars. Seller shall reasonably cooperate with Buyer to effectuate the Closing.

15. The Buyer, as a local governmental entity, is subject to the requirements of NRS 244.230 and NRS 354.626, which require the Buyer to budget annually for its expenses and which prohibit Buyer from obligating itself to expend money or incur liability in excess of the amounts appropriated for a particular function or purpose. Notwithstanding the monetary obligations of this Agreement, the total amount of Buyer's payment obligations hereunder for any fiscal year shall not exceed the amount that Buyer has appropriated for the Purchase Price, as set forth in this Agreement. All Buyer's financial obligations under this Agreement are subject to those statutory requirements hereinafter referred to as the "Fund Out Clause."

16. Governing Law. This Agreement shall be construed in accordance with the laws of the State of Nevada. Any action brought to enforce the terms hereof shall be brought in a court of competent jurisdiction in Carson City, Nevada.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

Date:_____	Date:_____
THE TOWN OF MINDEN	DOUGLAS COUNTY SCHOOL DISTRICT
_____	_____
John D. Frisby, Town Manager	Frankie Alvarado, Superintendent

EXHIBIT “A”

4931-9786-1246, v. 1

FIRST AMENDMENT TO SUPERINTENDENT EMPLOYMENT CONTRACT

THIS FIRST AMENDMENT TO SUPERINTENDENT EMPLOYMENT CONTACT ("**First Amendment**") is entered into and made effective as of this ____ day of _____, 2026 ("**Effective Date**"), by and between **the Board of Trustees of the Douglas County School District**, a Nevada public school district and political subdivision of the State of Nevada **(**"District"), and **ALGELO FRANKIE ALVARADO** ("Superintendent").

RECITALS

A. District and Superintendent previously entered an Employment Contract Between the Board of Trustees of Douglas County School District and Superintendent Angelo Frankie Alvarado with a term beginning on July 10, 2024, and ending on July 9, 2028 (the "**Agreement**").

B. District and Superintendent desire to amend the Agreement by entering into this First Amendment on the terms and conditions set forth in this First Amendment. Unless specifically amended or modified herein, the terms of the Agreement remain in full force and effect.

NOW, THEREFORE, For good and valuable consideration, the receipt and sufficiency of which are acknowledged, Seller and Buyer agree to amend the Original Agreement as follows:

1. Compensation. Article 4 of the Agreement is ratified and affirmed, such that Superintendent shall receive a four percent (4%) step increase to his current salary effective July 1, 2026. That provision is amended for the period of July 1, 2026, to June 30, 2027 only to provide that Superintendent shall work five (5) less days than is otherwise required in the Agreement, and attendant to that schedule reduction, Superintendent's salary shall be adjusted down for that period by the pro rata portion of his salary attendant to five (5) less work days.

IN WITNESS WHEREOF, the parties have executed this First Amendment as of the Effective Date.

DISTRICT:	**SUPERINTENDENT:**
By: _____	By: _____
YVONNE WAGSTAFF	ANGELO FRANKIE ALVARADO
Its: Board President	
Date: _____	Date: _____

4916-7721-3364, v. 1

RESOLUTION 26-08

Resolution to Augment and/or Amend the General Fund Budget
of the Douglas County School District
for the 2025-2026 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 25th day of
June, 2026, by the following vote:

Ayes: _____

Noes: _____

Absent: _____

_____
Signature of President
Board of Trustees
Douglas County School District

Attest:_____
DCSD Representative

AGENDA ITEM_____

	REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 DECEMBER BUDGET	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
1000	**LOCAL SOURCES**				
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			185,000	145,895
1500	Earnings on Investments			65,000	65,000
1700	District Activities Revenue				
1800	Community Service Activities				
1900	Other Revenues				
1910	Rentals				
1920	Donations				
1950/60	Services Provided other Governments				
1990	Miscellaneous			186,000	184,500
TOTAL LOCAL SOURCES		-	-	436,000	395,395
3000	**REVENUE FROM STATE SOURCES**				
	STATE EDUCATION FUNDING				
3110	PCFP - Adjusted Base Funding			50,688,184	50,688,184
3111	Special Appropriation			-	-
3113	PCFP - Auxillary Services - Transportation			3,977,265	3,977,265
3114	PCFP - Auxillary Services - Food Service			-	-
3115	PCFP - Local Special Education			5,428,400	5,428,400
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				
TOTAL STATE SOURCES		-	-	60,093,849	60,093,849
4000	**FEDERAL SOURCES**				
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				
TOTAL FEDERAL SOURCES		0	0	0	0

Douglas County School District

General Fund - Budgeted Resources

Page: _____

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 DECEMBER APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
5000 OTHER FINANCING SOURCES				
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				
TOTAL OTHER FINANCING SOURCES	-	-	8,000	8,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)			121,797	121,797
Opening Balance (Other)			(1,075,710)	(1,075,710)
TOTAL OPENING FUND BALANCE	-	-	(953,913)	(953,913)
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	59,583,936	59,543,331

Douglas County School District
General Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries			16,161,004	16,444,895
200 Benefits			8,182,964	8,565,516
300/400/500 Purchased Services			149,577	142,688
600 Supplies			508,177	482,408
700 Property			-	-
800/900 Miscellaneous & Other			8,750	10,750
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			242,372	216,372
200 Benefits			122,707	109,880
300/400/500 Purchased Services			7,750	15,112
600 Supplies			7,250	8,388
700 Property			-	-
800/900 Miscellaneous & Other			-	-
100 TOTAL REGULAR PROGRAMS	-	-	25,390,551	25,996,009
200 SPECIAL PROGRAMS				
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				
200 TOTAL SPECIAL PROGRAMS	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) FINAL AMEND
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED	-	-	-	-
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries			538,726	545,335
200 Benefits			298,844	299,872
300/400/500 Purchased Services			2,175	1,375
600 Supplies			49,558	47,825
700 Property			-	-
800/900 Miscellaneous & Other			490	503
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				
300 TOTAL VOCATIONAL & TECHNICAL	-	-	889,793	894,910

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) FINAL AMEND
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			758,321	674,913
200 Benefits			457,473	434,291
300/400/500 Purchased Services			130,750	70,400
600 Supplies			54,405	53,355
700 Property			5,000	5,000
800/900 Miscellaneous & Other			1,600	1,600
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				
400 TOTAL OTHER INSTR PROGRAMS	-	-	1,407,549	1,239,559
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries			91,500	91,500
200 Benefits			3,300	3,000
300/400/500 Purchased Services			-	-
600 Supplies			2,700	2,700
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				
440 TOTAL SUMMER SCHOOL	-	-	97,500	97,200

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries			207,166	207,566
200 Benefits			5,120	4,720
300/400/500 Purchased Services			6,000	4,500
600 Supplies			9,600	10,050
700 Property			-	-
800/900 Miscellaneous & Other			7,950	8,350
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				
910 TOTAL COCURRICULAR ACTIVITIES	-	-	235,836	235,186
920 ATHLETICS				
1000 Instruction				
100 Salaries			223,682	329,234
200 Benefits			14,715	5,897
300/400/500 Purchased Services			77,500	80,270
600 Supplies			48,550	46,940
700 Property			-	-
800/900 Miscellaneous & Other			15,350	20,630
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				
920 TOTAL ATHLETICS	-	-	379,797	482,971

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) FINAL AMEND
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries			2,647,355	2,680,306
200 Benefits			1,338,732	1,336,410
300/400/500 Purchased Services			28,739	30,299
600 Supplies			48,384	45,764
700 Property			7,500	7,500
800/900 Miscellaneous & Other			559	1,083
2100 SUBTOTAL	-	-	4,071,269	4,101,362
2200 Instruction Staff Support				
100 Salaries			986,632	988,024
200 Benefits			499,402	492,191
300/400/500 Purchased Services			22,893	13,400
600 Supplies			60,266	71,702
700 Property			-	-
800/900 Miscellaneous & Other			789	120
2200 SUBTOTAL	-	-	1,569,982	1,565,437
2300 General Administration				
100 Salaries			446,673	446,673
200 Benefits			197,255	194,247
300/400/500 Purchased Services			361,525	360,775
600 Supplies			35,825	36,075
700 Property			-	-
800/900 Miscellaneous & Other			33,600	34,100
2300 SUBTOTAL	-	-	1,074,878	1,071,870
2400 School Administration				
100 Salaries			3,691,216	3,680,209
200 Benefits			1,788,210	1,773,527
300/400/500 Purchased Services			97,978	94,739
600 Supplies			74,696	79,952
700 Property			-	-
800/900 Miscellaneous & Other			9,353	12,783
2400 SUBTOTAL	-	-	5,661,453	5,641,210
2500 Central Services				
100 Salaries			1,190,663	1,190,228
200 Benefits			520,312	528,290
300/400/500 Purchased Services			255,851	255,709
600 Supplies			89,672	90,946
700 Property			-	-
800/900 Miscellaneous & Other			3,807	2,675
2500 SUBTOTAL	-	-	2,060,305	2,067,848

Douglas County School District

General Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) FINAL AMEND
2600 Operating/Maintenance Plant Service				
100 Salaries			3,372,029	3,305,264
200 Benefits			1,471,048	1,454,782
300/400/500 Purchased Services			2,076,202	2,126,937
600 Supplies			1,868,962	1,495,910
700 Property			64,175	-
800/900 Miscellaneous & Other			1,494	-
2600 SUBTOTAL	-	-	8,853,910	8,382,893
2700 Student Transportation				
100 Salaries			2,062,578	1,874,684
200 Benefits			956,080	937,637
300/400/500 Purchased Services			177,836	174,639
600 Supplies			760,108	763,293
700 Property			-	-
800/900 Miscellaneous & Other			-	12
2700 SUBTOTAL	-	-	3,956,602	3,750,265
2900 Other Support (All Objects)				
100 Salaries			180,000	184,500
200 Benefits			39,000	36,600
300/400/500 Purchased Services			40,000	120,000
600 Supplies			10,000	10,000
700 Property			-	-
800/900 Miscellaneous & Other			14,600	14,600
2900 SUBTOTAL			283,600	365,700
Estimated Underspend				
TOTAL SUPPORT SERVICES	-	-	27,531,999	26,946,585
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	-
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL AMEND
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	-
600 Supplies				
700 Property				
800/900 Miscellaneous & Other			-	-
4600 SUBTOTAL	-	-	-	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies			-	-
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	-	-

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
5000 DEBT SERVICE				
831 Principal			-	-
832 Interest			-	-
835 Payments to Escrow Agents			-	-
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer			5,600,000	5,600,000
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	27,531,999	26,946,585
TOTAL ALL EXPENDITURES			61,533,025	61,492,420
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX XXXXXXXXXX		0	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235			121,797	121,797
Ending Balance (Other)			(2,070,886)	(2,070,886)
TOTAL ENDING FUND BALANCE	-	-	(1,949,089)	(1,949,089)
TOTAL APPLICATIONS	-	-	59,583,936	59,543,331

Douglas County School District

General Fund - Expenditures by Program, Function, and Object

0 0

Page: _____

Schedule BB-14A

RESOLUTION 26-09

Resolution to Augment and/or Amend Certain Funds (to which ad valorem taxes are NOT allocated) of the Douglas County School District for the 2025-2026 Fiscal Year

Whereas, the resources of certain funds of the Douglas County School District (Exhibits A through H 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 H), 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 H, 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 H.

Passed and adopted the 25th day of June, 2026, by the following vote:

Ayes:_____

Noes:_____

Absent:_____

_____
Signature of President
Board of Trustees
Douglas County School District

Attest:_____
DCSD Representative

AGENDA ITEM_____

	REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
1000	**LOCAL SOURCES**				
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			2,946	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			40,000	40,000
TOTAL LOCAL SOURCES		-	-	42,946	42,946
3000	**REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING**				
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				
TOTAL STATE SOURCES		-	-	-	-
4000	**FEDERAL SOURCES**				
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				
TOTAL FEDERAL SOURCES		0	0	0	0

Douglas County School District
Building & Sites Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
5000 OTHER FINANCING SOURCES				
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				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)			384,468	384,468
TOTAL OPENING FUND BALANCE	-	-	384,468	384,468
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	427,414	427,414

Douglas County School District
Building & Sites Fund - Budgeted Resources

Building & Sites

Page: _____
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 DECEMBER AMEND
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-

Building & Sites

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			7,500	5,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4600 SUBTOTAL	-	-	7,500	5,000
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			342,500	345,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	342,500	345,000

Douglas County School District
Building & Sites Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	350,000	350,000
5000 DEBT SERVICE				
831 Principal	-			
832 Interest	-			
835 Payments to Escrow Agents	-	-		
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-
TOTAL ALL EXPENDITURES	-	-	350,000	350,000
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXXXX	0	0	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-	-	-
Ending Balance (Other)			77,414	77,414
TOTAL ENDING FUND BALANCE	-	-	77,414	77,414
TOTAL APPLICATIONS	-	-	427,414	427,414

Douglas County School District

Building & Sites Fund - Expenditures by Program, Function, and Object

	REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
1000	**LOCAL SOURCES**				
1100	Tax Revenue				
1111	Net Proceeds of Mines				
1112	Net Proceeds of Mines - Prior Year				
1150	Residential Construction Tax			431,417	431,417
1190	Other Taxes				
1192	Governmental Services Tax			1,798,955	1,798,955
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				
TOTAL LOCAL SOURCES		-	-	2,250,372	2,250,372
3000	**REVENUE FROM STATE SOURCES**				
	STATE EDUCATION FUNDING				
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				
TOTAL STATE SOURCES		-	-	-	-
4000	**FEDERAL SOURCES**				
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				
TOTAL FEDERAL SOURCES		0	0	0	0

Douglas County School District

Capital Projects Fund - Budgeted Resources

Page: _____

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds			1,100,000	2,800,000
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				
TOTAL OTHER FINANCING SOURCES	-	-	1,100,000	2,800,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	-	-	2,581,089	2,581,089
TOTAL OPENING FUND BALANCE	-	-	2,581,089	2,581,089
Prior Period Adjustments		-		
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	5,931,461	7,631,461

Douglas County School District
Capital Projects Fund - Budgeted Resources

Capital Projects

Page: _____
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2100 SUBTOTAL	-	-	-	-
2200 Instruction Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2200 SUBTOTAL	-	-	-	-
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	-
600 Supplies			215,000	270,000
700 Property			200,000	700,000
800/900 Miscellaneous & Other				-
2500 SUBTOTAL	-	-	415,000	970,000

Douglas County School District

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property			600,000	600,000
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	600,000	600,000
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			100,000	100,000
600 Supplies			-	700,000
700 Property			70,000	70,000
800/900 Miscellaneous & Other			-	
2900 SUBTOTAL	-	-	170,000	870,000
TOTAL SUPPORT SERVICES	-	-	1,185,000	2,440,000
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 530640				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	-
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			503,600	280,600
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4600 SUBTOTAL	-	-	503,600	280,600
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			1,746,400	2,379,635
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4700 SUBTOTAL	-	-	1,746,400	2,379,635

Douglas County School District
Capital Projects Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 530640				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	2,250,000	2,660,235
5000 DEBT SERVICE				
831 Principal				
832 Interest				
835 Payments to Escrow Agents	-	-		
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	1,185,000	2,440,000
TOTAL ALL EXPENDITURES	-	-	3,435,000	5,100,235
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX XXXXXXXXXX	0	0	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-	-	-
Ending Balance (Other)	-	-	2,496,461	2,531,226
TOTAL ENDING FUND BALANCE	-	-	2,496,461	2,531,226
TOTAL APPLICATIONS	-	-	5,931,461	7,631,461

Douglas County School District

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

	REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
1000	**LOCAL SOURCES**				
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			251,789	228,508
TOTAL LOCAL SOURCES		-	-	251,789	228,508
3000	**REVENUE FROM STATE SOURCES**				
	STATE EDUCATION FUNDING				
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			211,770	257,117
3210	Special Transportation				
3220	Adult High School Diploma			129,354	129,354
3230	Class Size Reduction				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		-	-	341,124	386,471
4000	**FEDERAL SOURCES**				
4100	Unrestricted - Direct Fed Gov't				
4200	Unrestricted - State Agency				
4300	Restricted - Direct				
4500	Restricted - State Agency			14,933,311	12,871,888
4800	Revenue in Lieu of Taxes				
4900	Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES		0	0	14,933,311	12,871,888

Douglas County School District

Federal Fund - Budgeted Resources

Page: _____

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
5000 OTHER FINANCING SOURCES				
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				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-		
Opening Balance (Other)	-	-		
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	15,526,224	13,486,867

Douglas County School District
Federal Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries			913,946	924,048
200 Benefits			422,400	420,949
300/400/500 Purchased Services			-	2,675
600 Supplies			829,214	840,862
700 Property			-	-
800/900 Miscellaneous & Other			172,587	173,363
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			13,800	31,917
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries			3,133,587	3,126,664
200 Benefits			1,006,400	993,204
300/400/500 Purchased Services			418,715	433,997
600 Supplies			201,172	192,735
700 Property			-	-
800/900 Miscellaneous & Other			68,796	70,055
100 TOTAL REGULAR PROGRAMS	-	-	7,180,617	7,210,469
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries			312,292	343,586
200 Benefits			146,391	181,221
300/400/500 Purchased Services			26,495	38,777
600 Supplies			170,739	153,239
700 Property			-	-
800/900 Miscellaneous & Other			11,733	11,733
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			4,000	4,000
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries			461,597	465,443
200 Benefits			228,962	232,795
300/400/500 Purchased Services			254,231	257,561
600 Supplies			50,857	54,657
700 Property			0	0
800/900 Miscellaneous & Other			37,399	39,701
200 TOTAL SPECIAL PROGRAMS	-	-	1,704,696	1,782,713

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED	-	-	-	-
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries			7,000	-
200 Benefits			0	-
300/400/500 Purchased Services			1,000	-
600 Supplies			98,350	95,114
700 Property			13,831	1,031
800/900 Miscellaneous & Other			5,511	4,844
2700 Student Transportation				
100 Salaries			0	-
200 Benefits			0	-
300/400/500 Purchased Services			400	400
600 Supplies			0	-
700 Property			0	-
800/900 Miscellaneous & Other			0	-
2900 Other Direct Support				
100 Salaries			74,117	74,117
200 Benefits			38,519	38,519
300/400/500 Purchased Services			45,832	45,833
600 Supplies			6,136	6,136
700 Property			0	0
800/900 Miscellaneous & Other			0	-
300 TOTAL VOCATIONAL & TECHNICAL	0	0	290,696	265,994

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			34,582	18,268
700 Property			-	-
800/900 Miscellaneous & Other			618	732
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			910	12,841
200 Benefits			78	6,522
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			1,673	1,673
400 TOTAL OTHER INSTR PROGRAMS	-	-	37,861	40,036
440 SUMMER SCHOOL				
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				
440 TOTAL SUMMER SCHOOL	-	-	-	-

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) FINAL AMEND
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries			89,258	89,258
200 Benefits			7,632	7,632
300/400/500 Purchased Services			142	142
600 Supplies			14,223	14,223
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			6,375	6,375
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
600 TOTAL ADULT EDUCATION PROGRAMS	-	-	129,353	129,353
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries			5,148	4,102
200 Benefits			440	351
300/400/500 Purchased Services			-	-
600 Supplies			6,163	4,919
700 Property			-	-
800/900 Miscellaneous & Other			-	-
800 TOTAL COMMUNITY SVC PROGRAMS	-	-	11,751	9,372

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries			17,000	17,000
200 Benefits			4,000	4,000
300/400/500 Purchased Services			23,130	23,130
600 Supplies			2,000	1,276
700 Property			-	-
800/900 Miscellaneous & Other			-	120
2100 SUBTOTAL	-	-	46,130	45,526
2200 Instruction Staff Support				
100 Salaries			28,000	45,920
200 Benefits			3,541	4,639
300/400/500 Purchased Services			19,000	1,500
600 Supplies			9,476	7,325
700 Property			-	-
800/900 Miscellaneous & Other			2,192	2,257
2200 SUBTOTAL	-	-	62,209	61,641
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2300 SUBTOTAL	-	-	-	-
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2400 SUBTOTAL	-	-	-	-
2500 Central Services				
100 Salaries			10,000	40,000
200 Benefits			235	4,740
300/400/500 Purchased Services			515	29,472
600 Supplies			-	52,220
700 Property			-	-
800/900 Miscellaneous & Other			120	-
2500 SUBTOTAL	-	-	10,870	126,432

Douglas County School District

Federal Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
2600 Operating/Maintenance Plant Service				
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			-	-
2600 SUBTOTAL	-	-	443,935	443,935
2700 Student Transportation				
100 Salaries			-	-
200 Benefits			-	-
300/400/500 Purchased Services			-	-
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2700 SUBTOTAL	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries			3,425,483	1,570,000
200 Benefits			1,106,442	695,571
300/400/500 Purchased Services			58,376	66,076
600 Supplies			34,359	15,156
700 Property			-	-
800/900 Miscellaneous & Other			5,000	800
2900 SUBTOTAL	-	-	4,629,660	2,347,603
TOTAL SUPPORT SERVICES	-	-	5,192,804	3,025,137
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
3100 SUBTOTAL	-	-	-	-
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4200 SUBTOTAL	-	-	-	-
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4300 SUBTOTAL	-	-	-	-
4500 Building Acquisition/Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4500 SUBTOTAL	-	-	-	-
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			-	38,346
600 Supplies			-	-
700 Property			-	-
800/900 Miscellaneous & Other			-	-
4600 SUBTOTAL	-	-	-	38,346
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services			978,446	985,447
600 Supplies			-	-
700 Property			-	
800/900 Miscellaneous & Other			-	
4700 SUBTOTAL	-	-	978,446	985,447

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

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	978,446	1,023,793
5000 DEBT SERVICE				
831 Principal		-		
832 Interest		-		
835 Payments to Escrow Agents		-		
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	5,192,804	3,025,137
TOTAL ALL EXPENDITURES	-	-	15,526,224	13,486,867
6300 Contingency (not to exceed 3% of Total Expenditures)	0	0	0	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-	-	-
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	-	-	15,526,224	13,486,867

Douglas County School District

Federal Fund - Expenditures by Program, Function, and Object

Page: _____

Schedule BB-14A

	REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
1000	**LOCAL SOURCES**				
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				
TOTAL LOCAL SOURCES		-	-	-	-
3000	**REVENUE FROM STATE SOURCES**				
	STATE EDUCATION FUNDING				
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			687,050	682,193
3210	Special Transportation				
3220	Adult High School Diploma				
3230	Class Size Reduction				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		-	-	687,050	682,193
4000	**FEDERAL SOURCES**				
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				
TOTAL FEDERAL SOURCES		0	0	0	0

Douglas County School District

PCFP - ELL Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
5000 OTHER FINANCING SOURCES				
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				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	-	-	-	-
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	687,050	682,193

Douglas County School District
PCFP - ELL Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			447,746	450,666
200 Benefits			234,447	231,527
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				
400 TOTAL OTHER INSTR PROGRAMS	-	-	682,193	682,193
440 SUMMER SCHOOL				
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				
440 TOTAL SUMMER SCHOOL	-	-	-	-

Douglas County School District
PCFP - ELL Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
5000 DEBT SERVICE				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-
TOTAL ALL EXPENDITURES	-	-	682,193	682,193
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXXXX	0		
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-		
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	-	-	682,193	682,193

Douglas County School District

PCFP -ELL Fund - Expenditures by Program, Function, and Object

Page: _____

Schedule BB-14A

	REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
1000	**LOCAL SOURCES**				
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				
TOTAL LOCAL SOURCES		-	-	-	-
3000	**REVENUE FROM STATE SOURCES**				
	STATE EDUCATION FUNDING				
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			474,569	474,569
3210	Special Transportation				
3220	Adult High School Diploma				
3230	Class Size Reduction				
3800	In Lieu of Taxes				
3900	For/on behalf of School District				
TOTAL STATE SOURCES		-	-	474,569	474,569
4000	**FEDERAL SOURCES**				
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				
TOTAL FEDERAL SOURCES		0	0	0	0

Douglas County School District

PCFP - At-Risk Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
5000 OTHER FINANCING SOURCES				
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				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-		
Opening Balance (Other)	-	-		
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	474,569	474,569

Douglas County School District
PCFP - At Risk Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			313,969	314,403
200 Benefits			160,600	160,166
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				
400 TOTAL OTHER INSTR PROGRAMS	-	-	474,569	474,569
440 SUMMER SCHOOL				
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				
440 TOTAL SUMMER SCHOOL	-	-	-	-

Douglas County School District
PCFP - Ar-Risk Fund - Expenditures by Program, Function, and Object

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
5000 DEBT SERVICE				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-
TOTAL ALL EXPENDITURES	-	-	474,569	474,569
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXXXX	0		
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-		
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	-	-	474,569	474,569

Douglas County School District

PCFP - At-Risk Fund - Expenditures by Program, Function, and Object

	REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
1000	**LOCAL SOURCES**				
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			40,000	40,000
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				
TOTAL LOCAL SOURCES		-	-	570,000	570,000
3000	**REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING**				
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				
TOTAL STATE SOURCES		-	-	8,000	8,000
4000	**FEDERAL SOURCES**				
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				
TOTAL FEDERAL SOURCES		0	0	1,220,000	1,220,000

Douglas County School District
Food Services Fund - Budgeted Resources

Page: _____
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
5000 OTHER FINANCING SOURCES				
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				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)			73,202	73,202
Opening Balance (Other)			2,951,998	2,951,998
TOTAL OPENING FUND BALANCE	-	-	3,025,200	3,025,200
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	4,823,200	4,823,200

Douglas County School District
Food Services Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
2600 Operating/Maintenance Plant Service				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2600 SUBTOTAL	-	-	-	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 SUBTOTAL	-	-	-	-
2900 Other Support (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 SUBTOTAL	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries			953,468	922,679
200 Benefits			475,763	506,852
300/400/500 Purchased Services			20,526	22,900
600 Supplies			1,318,260	1,318,400
700 Property			195,000	192,186
800/900 Miscellaneous & Other			3,800	3,800
3100 SUBTOTAL	-	-	2,966,817	2,966,817
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4100 SUBTOTAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 DECEMBER AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
5000 DEBT SERVICE				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	2,966,817	2,966,817
TOTAL ALL EXPENDITURES	-	-	2,966,817	2,966,817
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX XXXXXXXXXX	0	25,000	25,000
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-	73,202	73,202
Ending Balance (Other)	-	-	1,758,181	1,758,181
TOTAL ENDING FUND BALANCE	-	-	1,831,383	1,831,383
TOTAL APPLICATIONS	-	-	4,823,200	4,823,200

Douglas County School District

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

	REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
1000	**LOCAL SOURCES**				
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			5,000	5,000
1700	District Activities Revenue				
1800	Community Service Activities				
1900	Other Revenues				
1910	Rentals				
1920	Donations				
1950/60	Services Provided other Governments				
1990	Miscellaneous				
TOTAL LOCAL SOURCES		-	-	5,000	5,000
3000	**REVENUE FROM STATE SOURCES**				
	STATE EDUCATION FUNDING				
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			4,495,717	4,495,717
3210	Special Transportation				
3220	Adult High School Diploma				
3230	Class Size Reduction				
3800	In Lieu of Taxes				
3900	For/on behalf of School District			200,000	200,000
TOTAL STATE SOURCES		-	-	4,695,717	4,695,717
4000	**FEDERAL SOURCES**				
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				
TOTAL FEDERAL SOURCES		0	0	0	0

Douglas County School District
Special Education Fund - Budgeted Resources

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds			5,600,000	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				
TOTAL OTHER FINANCING SOURCES	-	-	5,600,000	5,600,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	-	-	-	-
Opening Balance (Other)	-	-	(476,339)	(476,339)
TOTAL OPENING FUND BALANCE	-	-	(476,339)	(476,339)
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	-	-	9,824,378	9,824,378

Douglas County School District
Special Education Fund - Budgeted Resources

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
100 REGULAR PROGRAMS				
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				
100 TOTAL REGULAR PROGRAMS	-	-	-	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries			5,499,839	5,234,318
200 Benefits			2,825,607	2,786,976
300/400/500 Purchased Services			100	100
600 Supplies			36,200	35,607
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2700 Student Transportation				
100 Salaries			281,563	495,000
200 Benefits			102,415	132,193
300/400/500 Purchased Services			-	-
600 Supplies			40,654	40,654
700 Property			-	-
800/900 Miscellaneous & Other			-	-
2900 Other Direct Support				
100 Salaries			938,962	917,456
200 Benefits			376,774	380,671
300/400/500 Purchased Services			228,731	229,181
600 Supplies			57,720	57,270
700 Property			-	-
800/900 Miscellaneous & Other			1,349	1,349
Underspend				
200 TOTAL SPECIAL PROGRAMS	0	0	10,389,914	10,310,775

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries			64,199	67,094
200 Benefits			45,822	45,667
300/400/500 Purchased Services			-	-
600 Supplies			976	576
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED	-	-	110,997	113,337
300 VOCATIONAL & TECHNICAL				
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				
300 TOTAL VOCATIONAL & TECHNICAL	-	-	-	-

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL AMEND
4900 Other (All Objects)				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
4900 SUBTOTAL	-	-	-	-
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	-	-	-	-
5000 DEBT SERVICE				
831 Principal				
832 Interest				
835 Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE	-	-	-	-
6200 Other Fund Transfers				
910 Interfund Transfer	-	-		
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-
TOTAL ALL EXPENDITURES	-	-	10,500,911	10,424,112
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXXXX		0	0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	-	-		
Ending Balance (Other)			(676,533)	(599,734)
TOTAL ENDING FUND BALANCE	-	-	(676,533)	(599,734)
TOTAL APPLICATIONS	-	-	9,824,378	9,824,378

Douglas County School District

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 DECEMBER AMEND
Operating Revenue				
Local Sources				
1600 Food Service Revenues				
Insurance Proceeds			-	-
Health Insurance Premiums			9,810,000	9,400,000
(A) Total Operating Revenue	**-**	**-**	**9,810,000**	**9,400,000**
Operating Expense (Object Codes)				
100 Salaries	-	-		
200 Benefits			8,450,000	8,450,000
300-500 Purchased Services			1,255,000	1,255,000
600 Supplies			-	-
790 Depreciation - Amortization			-	-
900 Other			9,030	9,030
(B) Total Operating Expenses	**-**	**-**	**9,714,030**	**9,714,030**
Operating Income (Loss)	**-**	**-**	**95,970**	**(314,030)**
Nonoperating Revenue				
1510 Interest earned			10,000	20,000
Subsidies				
3000 Revenue from State Sources				
4000 Federal Sources				
(C) Total Nonoperating Revenue	**-**	**-**	**10,000**	**20,000**
Nonoperating Expense				
832 Interest Expense	-	-	-	-
Other Expense	-	-	-	-
(D) Total Nonoperating Expense	**-**	**-**	**-**	**-**
Transfers				
5200 From Other Funds			-	-
910 To Other Funds	-			
(E) Net Operating Transfers	**-**	**-**	**-**	**20,000**
(F) Net Income	**-**	**-**	**105,970**	**(294,030)**
Retained Earnings				
Beginning July 1	0	0	609,406	609,406
Ending June 30	0	0	715,376	315,376

Douglas County School District
Self-Insurance Enterprise Fund

Statement of Revenue Expenses and Net Income

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED	(4) BUDGET YEAR ENDING 6/30/26 DECEMBER AMEND
A. CASH FLOWS FROM OPERATING ACTIVIES:				
Transfers from other funds				-
Cash Received - Premiums			9,810,000	9,400,000
Cash Received - Ins Proceeds			-	-
Cash Paid - Benefits - Claims			(8,450,000)	(8,450,000)
Purchased Services			(1,255,000)	(1,255,000)
Other			(9,030)	(9,030)
a. Net cash provided by (or used for) operating activities	**-**	**-**	**95,970**	**(314,030)**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
	-	-	-	-
			-	-
			-	-
			-	-
			-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	**-**	**-**	**-**	**-**
D. CASH FLOWS FROM INVESTING ACTIVITIES			-	-
Interest			10,000	10,000
d. Net cash provided by (or used for) investing activities	-	-	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**-**	**-**	**105,970**	**(304,030)**
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	-	-	2,329,624	2,435,594
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX		-	2,435,594	2,131,564

Douglas County School District

Self-Insurance Enterprise Fund

Statement of Cash Flows

Douglas County School District
Board Agenda Item Memo

Date: 06/25/26

To: DCSD Board of Trustees

From: Jeannie Dwyer, Executive Director of Human Resources

Re: 2027 Self Insured & Fully Insured Marketing Analysis

Requested Action:
To approve the Self Insured health insurance model and Hometown Health as the third party administrator (TPA) for the 2027 plan year based on the RFP evaluation results, and authorize management to execute the necessary contracts.

Background Information:
As part of our ongoing fiduciary review, a comprehensive Request for Proposal (RFP) was executed to benchmark our current self-funded plan against both alternative self-funded administrators and fully funded market options.
DCSD has had a self-funded insurance plan for over 15 years.

Budget Considerations and Impact:
Average annual cost: $8,743,189

Recommendation:
To approve the Self Insured health insurance model and Hometown Health as the third party administrator (TPA) for the 2027 plan year.

Discussed at Previous Meeting:
Refer to Insurance Workshop by LP Insurance April 7, 2026

Key issues for Board Discussion:
Fiduciary RFP Objective: The Request for Proposal (RFP) was conducted by LP Insurance Services, LLC to benchmark Douglas County School District's current self-funded plan against the broader commercial market for the 2027 plan year.

Fully Insured Market Deficit: Shifting to a fully insured model is financially disadvantageous; carriers showed virtually no appetite for the risk, with Anthem, UMR, Cigna, and Prominence declining to quote, and Aetna deemed uncompetitive.
Fully Insured Cost Penalty: The only viable fully insured quote came from Hometown Health at 11% over current costs ($10,444,842), which is $313,318 more expensive than remaining self-funded.
Self-Funded Model Validated: Remaining self-funded is projected at $10,131,524 (+8% over current), representing the most fiscally responsible path forward for the district.
TPA Finalist Winner (Hometown Health): Among self-insured Third-Party Administrator (TPA) finalists, the incumbent, Hometown Health, presented the most competitive renewal at -2.8% below current fixed costs ($315,800 annually).
Zero Member Disruption: Hometown Health secures a 100% network match for the district's top 50 providers (including access to Renown Health System) and guarantees a 15% lower discount at Renown facilities, eliminating member disruption.
National TPA Competitors: Aetna (-2.7% fixed fees / 99% network match) and Anthem (+0.3% fixed fees / 98% network match) presented strong national networks but introduced member disruption for negligible administrative savings.
Claims Convergence Risk: Historical data from 2019–2026 reveals a 7.5-year average annual cost trend of +6.2%, but a sharp +9.7% spike in 2026 annualized costs, causing net total costs to converge tightly with premium revenues.
Cost Containment Levers: Projected 2027 medical/Rx claims are estimated at $8,821,000. To protect self-funded reserves, the board has the option to implement independent plan design changes, such as:

- Increasing the PPO deductible from $1,000 to $1,500 to save $156,582.
- Adjusting PPO Co-insurance from 80%/60% to 70%/50% to save $179,007.
- Increasing the HSA Individual deductible to $3,000 to save $31,695.

Attachment(s):
DCSD_2027_Self_Funded_and_Fully_Insured_Marketing_Presentation_Final

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

Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

2027 Self Insured & Fully Insured Marketing Analysis

Discussion and Review

Douglas County School District

Prepared by LP Insurance Services, LLC | Confidential

Table of Contents

3 Fully Insured Section Cover

4 Response to Bid – Fully Insured

5 Rolling Net Total Cost vs. Monthly Revenue

6 ASO vs. Fully Insured – Medical Rate Comparison

7 Dental – ASO vs. FI Benefits & Cost Comparison

8 Self Insured Section Cover

9 Response to Bid – TPA/PBM

10 Vendor Finalist Review & Debrief — Exec. Summary

11 Fixed Cost Comparison

12 Network Disruption & Pricing — Top 50 Providers

13 Customer Service, Claims & Performance Guarantees

14 Reporting & Member Tools

15 Possible Plan Design Changes – January 1, 2027

16 Questions & Concerns

132

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

Fully Insured

Finalist Review & Rate Comparison

Douglas County School District

Prepared by LP Insurance Services, LLC | Confidential

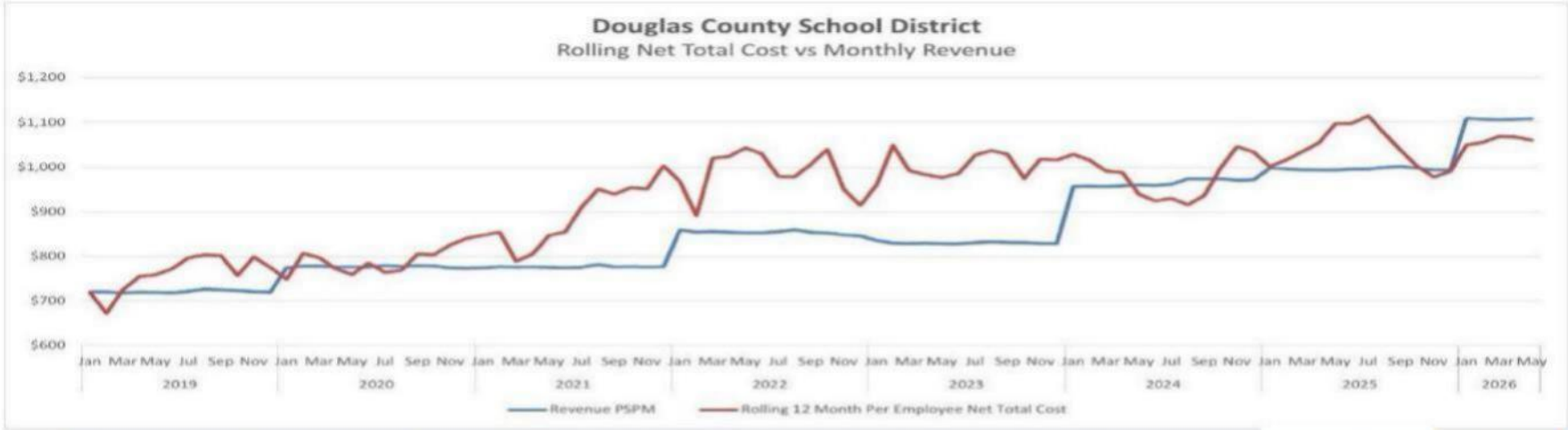
Response to Bid – Fully Insured

Carrier	Response to Bid	% vs. Current	Dental
Hometown Health	Quote Presented	**11% Over Current**	—
Aetna	*Quote Not Presented – Not Competitive*	***28% Over Current***	*8% Over Current*
Anthem	*Declined to Quote*	—	*14% Over Current*
UMR	*Declined to Quote*	—	*15% Over Current*
Cigna	*Declined to Quote*	—	—
Prominence	*Declined to Quote*	—	—

134

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Rolling Net Total Cost vs. Monthly Revenue



	2019	2020	2021	2022	2023	2024	2025	2026 Annualized	7.5 Yr Avg.
Annual	$7,155,952	$8,020,074	$9,299,202	$8,313,964	$9,542,673	$9,567,009	$8,793,465	$9,253,176	135 $8,743,189
YoY %	+8.2%	+9.3%	+18.9%	-8.5%	+13.6%	+2.3%	-4.2%	+9.7%	+6.2%

Copyright 2026 LP Insurance Services, LLC | Confidential Content

ASO vs. Fully Insured – Medical Rate Comparison

Plan Details	DCSD SF PPO	DCSD SF HSA	2027 Projected PPO	2027 Projected HSA	HTH FI PPO	HTH FI HSA
Deductible – Per Member	$1,000	$2,425	$1,000	$2,425	$1,000	$2,425
Deductible – Per Family	$3,000	$4,850	$3,000	$4,850	$3,000	$4,850
Out of Pocket Max – Per Member	$6,000	$7,210	$6,000	$7,210	$6,000	$7,210
Active Rates						
Employee Only	$950.00	$825.00	$1,024.10	$889.35	$1,051.35	$938.04
Employee Plus Spouse	$1,490.00	$1,355.00	$1,665.52	$1,460.70	$1,709.83	$1,525.55
Employee Plus Child (ren)	$1,545.00	$1,305.00	$1,606.23	$1,406.80	$1,648.96	$1,471.24
Employee Plus Family	$1,955.00	$1,700.00	$2,107.50	$1,832.61	$2,163.57	$1,930.38
Retirees with Medicare Rates						
Retiree Only	$725.00		$799.10		$735.94	
Retiree + Spouse One with	$1,095.00		$1,215.52		$1,453.35	
Retiree + Spouse Both with	$1,955.00		$1,440.52		$1,196.88	
Annual Premium (All Plans)	$9,373,920 (Current)		$10,131,524 (Projected)			$10,444,842 (Projected)
% vs. Current (All Plans)			+8% Over Current			+11% Over Current
Rate Guarantee						12 Months

Current Annual: $9,373,920 | **2027 SF Projected: $10,131,524 (+8%)** | **HH FI Option: $10,444,842 (+11%)**

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Dental – ASO vs FI Benefits & Cost Comparison

Benefit	ASO DDS (Current)	Aetna (Proposed)
Deductible – Individual	$50	$50
Deductible – Family	$150	$150
Out of Network UCR	90th	80th
Preventive (Deductible Waived)	100% (Waived)	100% (Waived)
Basic & Major Coinsurance	80%	80%
Calendar Year Maximum	$2,000	$2,000
Annual Premium (718 enrolled)	**$615,182**	$664,877
Annual Increase vs. Current		$49,695 (8.1%)
Rate Guarantee	12 Months	24 Months

137

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

Self Insured

Finalist Review & Rate Comparison

Douglas County School District

Prepared by LP Insurance Services, LLC | Confidential

Response to Bid – TPA/ PBM

Vendor	Response to Bid	% vs. Current
Hometown Health	Renewal Presented	**-2.8% Below Current**
Anthem	Quote Presented	**0.3% Above Current**
Aetna	Quote Presented	**-2.7% Below Current**
UMR	*Quote Not Presented – Not Competitive*	52.0% Above Current
GBS	*Quote Not Presented – Not Competitive*	64.8% Above Current
ABA	*Quote Not Presented – Not Competitive*	47.9% Above Current
Cigna	*Declined to Quote*	—
Advanetek	*Declined to Quote*	—
University of Utah	*Declined to Quote*	—

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Vendor Finalist Review & Debrief — Executive Summary

Hometown Health

Annual Fixed Cost

$315,800

Network Match:

100% Match

Network:

Hometown Local + Cigna National

Data & Reporting:

Standard monthly reports; custom on request

Tools:

MyChart, Teledoc, dedicated phone line

★ Care Coordination Advocates available | MyChart Integration

Anthem

Annual Fixed Cost

$325,825

Network Match:

98% Match

Network:

Single National

Data & Reporting:

Client Information Insights portal

Tools:

Live Health Online, 24-hr nurse line

★ Waived admin fees 6 mo. | Smart Shopper | ASD Program

Aetna

Annual Fixed Cost

$316,140

Network Match:

99% Match

Network:

Single National

Data & Reporting:

Standard Self-Service Portal reports

Tools:

Teledoc, 24-hr Nurse Line

140

★ 1 Mo. Premium Holiday | 3-Yr Rate Guarantee | One Care Mgmt

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Fixed Cost Comparison

Based on 718 Employees

Cost Category	HTH PEPM	HTH Annual	Anthem PEPM	Anthem Annual	Aetna PEPM	Aetna Annual
Medical Admin	$19.24	$165,772	$22.75	$196,014	$34.51	$289,056
Medicare Eligible Admin***	—	—	—	—	$19.51	$4,682
Dental Admin	Incl.	$0	$3.50	$30,156	n/a	$0
Stop Loss Carve Out	Incl.	$0	$4.00	$34,464	$1.45	$12,493
Telehealth	$0.75	$6,462	Incl.	$0	Incl.	$0
PBM Carve Out	Incl.	$0	$4.90	$42,218	$0.60	$5,170
RX Admin	$5.00	$43,080	Incl.	$0	Incl.	$0
COBRA	$1.25	$10,770	$1.25	$10,770	$0.55	$4,739
Utilization/Case Mgmt	$4.64	$39,978	Incl.	$0	Incl.	$0
Physical ID Cards	Incl.	$0	$0.15 PMPM	$1,863	Incl.	$0
Transparency Tool	Incl.	$0	$1.20	$10,339	Incl.	$0
PPO Network**	$5.00	$43,080	Incl.	$0	Incl.	$0
National Network Access*	$4.75	$627	Incl.	$0	Incl.	$0
Dental Network	$0.70	$6,031	Incl.	$0	n/a	$0
TOTAL	**$36.58**	**$315,800**	**$37.75**	**$325,825**	**$37.11**	**$316,140**
Savings vs. Current		**-$9,047**		**$978**		**-$8,707**

*National Access – 11 Employees

** Anthem Blue Card Access - $0.39 PEPM, $3,360 Annually
Anthem Discount Share is 1% - approximately $59,260 Annually

***Medicare Eligible Retirees not included in PEPM – included in Annual Premium Total
PBM Integration - $11,200 Set Up Fee

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Network Disruption & Pricing— Top 50 Providers

Hometown Health

100%	63%
Network Match	Average Discount

- No disruption to current plan members
- Access to Renown Health System
- NNMC, NNSMC, Saint Mary's via NVBGH/NHP
- Carson Tahoe Hospital, Barton Hospital
- Hometown Local + Cigna National network
- Guaranteed 15% lower discount at Renown owned facilites

Anthem

98%	63%
Network Match	Average Discount

- National Access via single network
- Renown, NNMC, NNSMC, Saint Mary's
- Carson Tahoe Hospital, Barton Hospital
- Broad national PPO coverage

Aetna

99%	65%
Network Match	Average Discount

- National Access via single network
- Renown, NNMC, NNSMC, Saint Mary's
- Carson Tahoe Hospital, Barton Hospital
- Strong national coverage

142

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Customer Service, Claims & Performance Guarantees

Hometown Health

- Clean Claims TAT: 30 Days
- Claim Accuracy: 98%
- Customer Service ASA: 30 Sec.
- 2% Abandonment Rate
- Customer Service: 7am–8pm M–F Bilingual Available
- Over 80% of calls resolved on first call to Customer Service
- Performance Guarantee: Up to 10% of Fees

Anthem

- Clean Claims TAT: 30 Days
- Claim Accuracy: 98%
- Live Web, Mobile Chat, Secure Email Option
- Customer Service ASA: 22 Sec.
- 1.1% Abandonment Rate
- Customer Service: 8am–6pm M–F, Sat– 5am – 2pm, Bilingual Available
- Performance Guarantee: Up to 15% of Base Medical Admin Fees

Aetna

- Clean Claims TAT: 30 Days
- Claim Accuracy: 95%
- 0.4% Abandonment Rate
- Live Web & Mobile Chat
- Customer Service ASA: 7 Sec.
- Customer Service: 8am–6pm M–F, Bilingual Available
- Performance Guarantee: Up to 20% of Fees

143

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Reporting & Member Tools

Hometown Health

Standard Monthly Reporting + MyChart Integration

- Standard monthly and quarterly reports provided
- Annual review with cost reduction recommendations
- VtylOne platform integration available
- MyChart Services & Integration
- Teledoc Virtual Care
- Dedicated phone number for DCSD Members
- Care Coordination Advocates Available

Anthem

Self-Service Portal — Updated Monthly

- Client Information Insights self-service portal
- Standard monthly and quarterly report packages
- Annual review included
- 24 Hour Nurse Line
- Wellbeing Solutions Program
- Sydney Mobile App
- Live Health Online Virtual Care

Aetna

Self-Service Portal Reports

- Standard reports available via Self-Service Portal
- Standard monthly and quarterly packages
- Annual review included
- Additional custom reporting available upon request
- Teledoc Virtual Care
- Aetna App with Text or Chat Support
- 24 Hour Nurse Line
- Aetna One Care Management with Autism & Transgender Advocates

144

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Possible Plan Design Changes – January 1, 2027

Projected 2027 Medical/Rx Claims: $8,821,000 • Options are independent and may be combined

#	Benefit	Current	Proposed	Est %	Est $
PPO Plan					
1	**Deductible (In / Out)**				
	Option 1	$1,000 / $2,000	**$1,250 / $2,500**	1.73%	**$108,259**
	Option 2	$1,000 / $2,000	**$1,500 / $3,000**	2.51%	**$156,582**
	Option 3	$1,000 / $2,000	**$2,000 / $4,000**	3.76%	**$234,546**
	Option 4	$1,000 / $2,000	**$2,500 / $5,000**	4.91%	**$306,354**
	Option 5	$1,000 / $2,000	**$3,000 / $6,000**	5.60%	**$349,713**
	Option 6	$1,000 / $2,000	**$3,500 / $7,000**	6.22%	**$388,260**
2	**Out-of-Pocket Maximum (In / Out)**				
	Option 1	$6,000 / $12,000	**$7,000 / $14,000**	0.82%	**$72,391**
	Option 2	$6,000 / $12,000	**$7,500 / $15,000**	1.20%	**$74,910**
	Option 3	$6,000 / $12,000	**$8,000 / $16,000**	1.80%	**$158,778**
3	**Co-Insurance (In / Out)**				
	Option 1	80% / 60%	**70% / 50%**	2.03%	**$179,007**
4	**Primary Physician (In / Out)**				
	Option 1	$55 co-pay / 55%	**$60 co-pay / 55%**	0.12%	**$7,491**
	Option 2	$55 co-pay / 60%	**$60 co-pay / 60%**	0.75%	**$66,158**
5	**Specialist Office Visit (In / Out)**				
	Option 1	$60 co-pay / 60%	**$70 co-pay / 60%**	0.98%	**$60,877**
	Option 2	$60 co-pay / 60%	**$80 co-pay / 60%**	1.18%	**$73,961**
6	**Urgent Care (In / Out)**				
	Option 1	$55 co-pay / 60%	**$60 co-pay / 60%**	0.03%	**$1,855**
	Option 2	$55 co-pay / 60%	**$70 co-pay / 60%**	0.06%	**$3,710**

#	Benefit	Current	Proposed	Est %	Est $
HSA Plan (Aggregate)					
1	**Deductible**				
	Individual	$2,425 / $4,850	**$3,000 / $6,000**	4.43%	**$31,695**
	Family	$4,850 / $9,700	**$6,000 / $12,000**	—	—
	Out-of-Pocket Maximum				
	Individual	$7,210 / $14,420	**No Change**	—	—
	Family	$14,420 / $28,820	**No Change**	—	—
	Co-Insurance (In / Out)				
	Option 1	80% / 60%	**No Change**	—	—

145

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Questions & Concerns?

Copyright 2026 LP Insurance Services, LLC | Confidential Content

Douglas County School District
Board Agenda Item Memo

Date: 05/19/2026

To: DCSD Board of Trustees

From: Ashley Mitchell

Re: MOU for Internal Equipment Transfers

Requested Action: Review the MOU for Internal Equipment Transfers

Background Information: DCSD's CTE department has heavy equipment for a CTE course of study that is no longer offered. The CTE administrator reached out to NDE to look into transfers, sales, disposals, etc. NDE directed him to reach out to other Nevada districts to see who would be interested in receiving these state-purchased items via transfer. WCSD responded, but no process was in place for formally transferring heavy equipment between DCSD and other districts. This MOU was therefore developed and reviewed by legal counsel.

Budget Considerations and Impact: No inherent cost is associated with this MOU

Recommendation: Approve the MOU for Internal Equipment Transfers

Discussed at Previous Meeting: N/A

Key issues for Board Discussion: Inter-district transfers of grant-funded equipment

Attachment(s): MOU for Internal Equipment Transfers

Douglas County School District
EMPOWER • PREPARE • INSPIRE • CONNECT

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

DCSD Regional Equipment Transfer MOU

This form should be used as a template and is only intended to serve as a guide. Each transfer should be evaluated on a case-by-case basis to determine if the use of this form is appropriate. The parties to the agreement should consult their own local legal counsel and/or compliance officials to determine the appropriateness of the content for each jurisdiction.

Multiple items may be transferred using a single form, provided all required information for each piece of equipment being transferred is included.

When completing this form be sure to include:

- Sub-recipient information
- Receiving jurisdiction information
- Applicable attachments
- **ALL** required equipment information
- Any additional responsibilities for either party, sub-recipient and receiving jurisdiction
- Signatures from both the sub-recipient and receiving jurisdictions

Both parties are required to sign the document when the actual physical transfer takes place.

Between

_____

Sub-Recipient and

_____

Receiving Jurisdiction/Agency

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

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

Purpose

This Memorandum of Understanding (MOU) sets forth the terms, conditions and understanding between {Sub-Recipient} and the {Receiving Jurisdiction/Agency} in regard to transferring and receiving equipment purchased with State and/or Federal grant funds.

Duration

This MOU shall become effective upon signature by the authorized officials from each party and may be modified or terminated upon mutual written consent of both authorized officials. Subrecipient and Receiving Jurisdiction/Agency hereby agree that Subrecipient may, at any time, cancel this MOU and obtain immediate return of the equipment transferred hereunder if cancellation and return of the equipment is required by any condition or term of Subrecipient's Grant Award or any provision of law.

Certification by Subrecipient

Subrecipient hereby certifies that the equipment being transferred hereunder was acquired by the expenditure of grant funds awarded to the Subrecipient, that all relevant and applicable Grant Award Documents are included in Attachment B hereto, and that it is duly authorized to enter into this MOU by its governing authority.

Certification by Receiving Jurisdiction/Agency

The Receiving Jurisdiction/Agency certifies that it has received a copy of the Grantee Conditions and Responsibilities Memo (Attachment A) and has knowledge of and is in compliance with the laws, rules and regulations of the grant, including compliance with all applicable state and federal grant eligibility requirements. The Receiving Jurisdiction/Agency further certifies that it has received a copy of the Subrecipient's Grant Award (Attachment B) and agrees to be bound by all the terms, conditions,

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

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

covenants, and exhibits to that Grant Award award and any modifications or amendments to that award. The Receiving Jurisdiction/Agency further certifies that it is duly authorized and empowered by its governing body to enter into this agreement.

Equipment being transferred:

*(**Note:** When transferring multiple equipment items under this MOU, it is acceptable to append an attachment to this agreement containing the information noted below for each item.)*

Item Description: _____

Inventory Number: _____

Serial Number/VIN: _____

Model Number: _____

Acquisition Date: _____

Unit Cost/Fair Market Value: _____

% of Cost Federally Funded: _____

Grant Year/Program: _____

FAIN: _____

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

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

Grant Name: _____

Subrecipient Responsibilities:

The Subrecipient agrees to:

Notify receiving jurisdiction/agency of any known modifications to applicable award requirements within 15 business days of receipt.

Receiving Jurisdiction/Agency Responsibilities:

The Receiving Jurisdiction/Agency agrees to:

- Maintain compliance with the requirements of federal and state granting agencies;
- Maintain all aspects of the asset including property records, physical inventory, control system, maintenance procedures, records retention, and disposition and comply with all grant requirements;
- Make available to federal and state granting agencies or designees of these agencies, any equipment items and related records upon request;
- Ensure the Subrecipient is notified when pass-through equipment is disposed of by the receiving entity in accordance with 2 CFR 200.313(e), if applicable. Such notifications may be provided to _____via email at _____.
- Ensure the equipment is maintained in good working order;
- Ensure a physical inventory is conducted every 2 years;
- Ensure the equipment is used only as allowable under the grant; and
- Ensure any deployable equipment will be made available during an event requiring a regional, statewide, or national response.

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

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

Certified & Agreed by:

_____
Name of Subrecipient

_____
Street/Mailing Address, City, County, Zip

_____
Printed Name and Title

_____ _____
Signature Date

Certified & Agreed by:

_____
Name of Receiving Jurisdiction/Agency

_____
Street/Mailing Address, City, County, Zip

_____
Printed Name and Title

_____ _____
Signature Date

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

Douglas County School District
EMPOWER • PREPARE • INSPIRE • CONNECT

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

Date of Transfer: _____

_____	_____
Sub-Recipient Signature	Receiving Jurisdiction Signature
_____	_____
Printed Name and Title	Printed Name and Title

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

Douglas County School District
Board Agenda Item Memo

Date: 06/25/26

To: DCSD Board of Trustees

From: Jeannie Dwyer, Executive Director of Human REsources

Re: DCSSO Negotiated Agreement

Requested Action:
Recommendation that the Board review and approve the ratified collective bargaining agreement between the Board and the for the two-year term of July 1, 2025, through June 30, 2027.

Background Information:
A ratified agreement brought forward in December of 2025 was not approved by the board due to the fiscal emergency. DCSD and DCSSO continued negotiations and came to an agreement which was ratified by the DCSSO organized unit.

To conclude this extensive process, the District and DCSSO were able to come to an agreement that preserves the vast majority of the original Tentative Agreement (TA) but introduces critical, targeted structural adjustments to directly address the fiscal emergency.

Key Terms & Contract Amendments

The contract maintains all terms of the original TA, subject only to the following amendments designed to safeguard District finances:

- **Duration:** Two (2) years, covering July 1, 2025, through June 30, 2027.
- **Fiscal Year Alignment:**Amended to ensure the employment contract strictly aligns with the District's fiscal year cycles.
- **Targeted Base Work Year Reduction (2026–2027 Only):** up to 5 less contract days per employee.

9-Month Employees (Tied to Student Attendance):

- Comped at regular hourly rates for student attendance days.
- **2025–2026 Only:** Received two (2) additional paid Professional Development (PD) days. *This provision completely terminates for the 2026–2027 school year.*

10-Month Employees:

- Contracted workdays temporarily reduced from 190–209 days (in 2025–2026) down to **190–204 days** for the 2026–2027 school year.

11-Month Employees:

- Contracted workdays temporarily reduced from 210–229 days (in 2025–2026) down to **205–229 days** for the 2026–2027 school year.

12-Month Employees:

- Defined as any classified employee contracted to work 230 or more days (subject to the up to 5-day reduction framework for 2026–2027).

Budget Considerations and Impact:

Fiscal Impact = Savings of approximately $144,451

Recommendation:

Recommendation that the Board review and approve the ratified collective bargaining agreement between the Board and the for the two-year term of July 1, 2025, through June 30, 2027.

Attachment(s):

DCSSO - 2025-2027 - Final Draft

DOUGLAS COUNTY SCHOOL DISTRICT

CLASSIFIED NEGOTIATIONS AGREEMENT

Ratified: June 3, 2026

2025–2027

The parties to this Agreement are the Douglas County School District ("District") and the contracted Support Staff Employees of the Douglas County Support Staff Organization, an affiliate of the Nevada State Education Association ("Organization").

CLASSIFIED EMPLOYEES - DCSSO

TABLE OF CONTENTS

ARTICLE I: DEFINITIONS	2
ARTICLE II: RECOGNITION	6
ARTICLE III: ORGANIZATION ACTIVITIES AND EMPLOYEE RIGHTS	7
ARTICLE IV: MEMBERSHIP DUES DEDUCTION	7
ARTICLE V: GRIEVANCE PROCEDURE	9
ARTICLE VI: CORRECTIVE ACTION AND DISCIPLINARY PROCEDURES	15
ARTICLE VII: REDUCTION IN FORCE	17
ARTICLE VIII: LEAVES	20
ARTICLE IX: HEALTH INSURANCE	32
ARTICLE X: MEDICAL EXAMINATION	34
ARTICLE XI: SAFETY	34
ARTICLE XII: NO STRIKE AGREEMENT	34
ARTICLE XIII: GENERAL SAVINGS CLAUSE	35
ARTICLE XIV: COMPENSATION	35
ARTICLE XV: TERMS OF AGREEMENT	39
ARTICLE XVI: CONTRACT PRINTING	39
ARTICLE XVII: DISTRICT RIGHTS	39
ARTICLE XVIII: BREAKS	39
ARTICLE XIX: POSTING VACANCIES/TRANSFERS	40
ARTICLE XX: WORK DAY EXCEPTION	41
ARTICLE XXI: FINGERPRINTING	41
APPENDIX: LIST OF JOB FAMILIES & CATEGORIES	43
APPENDIX: CLASSIFIED JOB TITLES	45
APPENDIX: CLASSIFIED SALARY SCHEDULE 2025-2026	46
APPENDIX: CLASSIFIED SALARY SCHEDULE 2026-2027	47

ARTICLE I - DEFINITIONS

1-1

The term "NRS 288", as used in this Agreement, shall refer to Chapter 288 of the Nevada Revised Statutes, also known as the Local Government Employee Management Relations Act, including amendments made hereto.

1-2

The term "School Trustees", as used in this Agreement, shall mean the Board of Trustees of the Douglas County School District.

1-3

The term "Organization", as used in this Agreement, shall mean the contracted Douglas County School Support Staff Employees represented by the Douglas County Support Staff Organization represented by the Support Staff Organization of the Nevada State Education Association, and is the entity known as the "Employee Organization" in NRS 288.

1-4

The term "School District" or "District", as used in this Agreement, shall mean the Douglas County School District, and is the entity known as the "Local Government Employer" in NRS 288.

1-5

The term "Superintendent", as used in this Agreement, shall mean the Superintendent of Schools of the Douglas County School District or his designee.

1-6

The terms "School Trustees", "School District," or "Organization" shall include authorized officers, representatives, and agents of each, and each reserves the right to act hereunder by committee or designated representative.

1-7

The term "Probationary Employee", as used in this Agreement, means a contracted Support Staff Employee who has not completed his first 90 workdays of contracted employment during which time his competency in assigned duties is evaluated. Probationary employees are not covered by this Agreement under Article V, Grievance Procedure, Article VI, Discharge and Disciplinary Procedures and Article VII, Reduction in Force.

1-8

The term "Employee", as used in this Agreement, means a Support Staff Employee contracted to work at least 20 (twenty) hours per week for more than 120 consecutive days per year.

1-9

The term "Support Staff Employee", as used in this Agreement, shall mean classified employees under contract as defined in Article 1-8 in positions listed in the Appendix.

1-10

The term "Agreement", refers to this document, being the Negotiated Agreement between the Douglas County School District (District) and the contracted Douglas County Support Staff Employees represented by the Support Staff Organization of the Nevada State Education Association (Organization).

1-11

The term "School Year", as used in this Agreement, shall mean a year commencing on the first day of July and ending on the last day of June.

1-12

The term "Work Year", as used in this Agreement, refers to a variable period of time within the School Year, generally between 121 days and 260 days for which a Support Staff Employee is contracted to work for the District.

1-13

The term "School Day", as used in this Agreement, means any day that one or more schools are in session.

1-14

The term "Work Day", as used in this Agreement, shall be defined as any day a contracted Support Staff Employee is required to be present on the job, with the following exception:

- The time a classified employee would be required to stay following the minimum days on the Wednesday prior to Thanksgiving and the last day of the school year, will be exchanged for the same combined amount of hours on the last teacher workday prior to the beginning of the school year (See Article XIX– Work Day Exception).

1-15

The term "Work Week", as used in this Agreement, is any seven (7) consecutive day, 24-hour period. The employee's work week will generally be scheduled between Monday and Friday.

1-16

The term "Supervisory Employee" shall mean any individual paid on the Classified Supervisory and Professional Salary Schedule having authority in the interest of the District to recommend for hire, transfer, suspend, layoff, recall, promote, discharge, assign, reward, evaluate, discipline and address grievances of employees.

1-17

The term "Part-time Employee", as used in this Agreement, shall mean any employee whose contracted weekly work schedule is less than twenty (20) hours. Part-time employees are not covered by this Agreement.

1-18

The term "Temporary Employee", as used in this Agreement, shall mean any employee who is contracted to work for 120 or less consecutive days, in non-continuing grant funded positions, for an emergency, for satisfying abnormal workloads or for seasonal needs, or as a substitute regardless of the number of days worked. Temporary employees are not covered by this Agreement.

1-19

The term "Confidential Employee", as used in this Agreement, are those employees determined by the District after consultation with the DCSSO to be so designated. Currently, confidential employees have been identified as the Superintendent's Secretary, the Director of Business Services, Administrative Secretary – Human Resources, and the Benefits – Risk Management Coordinator.

1-20

The term "Contracted" shall mean Support Staff Employees who receive an individual employment contract with the District listing hours worked per day, total number of days worked per year and hourly wage.

1-21

The term "9 month employee" is any classified employee whose work calendar is tied to student attendance days. These employees will *work their regular hours* and be compensated at their regular *hourly* rate for the number of attendance days.

The district agrees to compensate classified employees who are contracted to work student contact days, for two (2) additional Professional Development / Work Days beyond the student contact days outlined in the DCSD School Calendar. This statement applies to the 25-26 school year only and is terminated for the 26-27 school year.

The District will provide, and 9-month classified employees are expected to participate in, professional development activities on these two (2) additional days. This statement applies to the 25-26 school year only and is terminated for the 26-27 school year.

The District will provide the two additional dates to work to applicable employees no later than September 1st of each school year. This statement applies to the 25-26 school year only and is terminated for the 26-27 school year.

Nine (9)-month employees will work their regular number of hours on these two days, with the starting time to be determined by site administration and employees will be compensated at their regular hourly rate on these two (2) additional professional development days. This statement applies to the 25-26 school year only and is terminated for the 26-27 school year.

1-22

The term "10 month employee" is any classified employee that is contracted to work for 190-209 days for the 25-26 school year The term “10 month employee” is any classified employee that is contracted to work for 190-204 days for the 26-27 school year.

1-23

The term "11 month employee" is any classified employee that is contracted to work for 210-229 days for the 25-26 school year. The term “11 month employee” is any classified employee that is contracted to work for 205-229 days for the 26-27 school year.

1-24

The term “12 month employee" is any classified employee that is contracted to work for 230 or more days.

Temporary Reduction of Contracted Workdays (1-21, 1-22, 1-23, 1-24)

For the 2026-2027 school year, the number of contracted workdays for classified staff shall be reduced by up to **five (5) days** from each employee assigned annual work calendar

1. Modified Article 1: Language (One-Year Application Only)

For the 2026-2027 school year, **Article I: 1-21 – 1-23** shall be applied as follows:…..

2. No Precedent

This agreement is non-precedent-setting and shall not be interpreted as a permanent modification of Article I: 1-21 – 1-23 or any other provision of the collective bargaining agreement.

3. Restoration of Contract Language

Unless mutually renegotiated, the original Article I: 1-21 through 1-23 language shall automatically resume at the start of the 2027-2028 school year.

4. Implementation

The District will revise the individual employee contracts to reflect the up to five (5) day reduction and will provide updated work calendars to affected employees as soon as practicable.

1-25

The term “employee family,” as used in this agreement, shall mean the Support Staff Employee’s child(ren), spouse/domestic partner, grandchildren, parents, grandparents, siblings, aunts, uncles, nieces, nephews, foster child or those similarly related by marriage or domestic partnership.

1-26

The term "Other Duties as Assigned" is intended to provide operational flexibility while maintaining fairness and safety and refers to temporary or incidental tasks assigned by a supervisor or designated manager that are not explicitly listed in the employee's job description. The tasks assigned must be reasonable, related to their role, within their job family, within their skill level and not exploitative.

1-27

The term “Overtime” is defined as work beyond forty (40) hours in a workweek. All overtime must be paid at 1 and ½ the employees’ regular hourly rate of pay.

1-28

The term “Extra Time” is defined as any additional time worked over the contracted time on any given day and does not exceed 40 hours in a work week.

1-29

The term “Comp Time” is defined as overtime pay an employee may, with the approval of the employee and the immediate supervisor, be allowed compensatory to take time off at the rate 1 and ½ times the regular hourly wage in lieu of overtime pay.

ARTICLE II - RECOGNITION

2-1

The Board of Trustees recognized the contracted Douglas County School District Support Staff Employees (as defined in Article 1-9 of the Definitions) represented by the Support Staff Organization of the Nevada State Education Association, as the exclusive negotiating representative of the contracted Support Staff Employees of the Douglas County School District, subject to the provisions of NRS 288.

2-2

The bargaining unit shall represent eligible contracted employees as defined in Article 1-8 in positions listed in the Appendix of this Agreement.

All other classified employees including supervisory, part-time, temporary, confidential and bus drivers are not covered by this Agreement.

2-3

All rights and privileges granted under the terms and provisions of this Agreement shall be for the exclusive use of all eligible contracted Support Staff Employees of the Douglas County School District.

2-4

Nothing in this Agreement shall limit the authority of the District to classify positions. The District will consult with the DCSSO as to the appropriateness of inclusion in the bargaining unit any new classifications added to the salary schedule during the term of this Agreement.

ARTICLE III – ORGANIZATION ACTIVITIES AND EMPLOYEE RIGHTS

3-1

It is the right of every contracted Support Staff Employee to join or refrain from joining the Organization, at any time, that is party to this Agreement.

3-2

The Organization shall post on the designated bulletin boards with only organization materials such as meeting notices, benefits, updates, and any other material pertaining to organization business.

3-3

The Organization may use District facilities for meetings provided such use complies with District policy and does not interrupt the normal school day nor the day-to-day operations.

3-4

The Organization may use the District's internal mail system to communicate between schools with members of the bargaining unit regarding Organization business. However, the District mail system shall not be used to distribute political campaign materials

3-5

The District will not discriminate against any employee by reason of his participation in the activities of the Organization.

ARTICLE IV – MEMBERSHIP DUES DEDUCTIONS

4-1

Upon receipt by Business Services of a signed authorization from a contracted Support Staff Employee to deduct membership dues, the District shall make uniform monthly membership dues deductions from the salary earned by such contracted Support Staff Employee.

4-2

No later than September 1 of each year, the Organization will provide the District with a list of contracted Support Staff Employees who have voluntarily authorized the District to deduct Organization dues and the uniform amount to be withheld for each Support Staff Employee. No later than the first of each month, the Organization will provide the District a list of any additional contracted Support Staff Employees who have voluntarily authorized a membership dues deduction. Authorized membership dues deductions will begin with the first pay period in the payroll month following the receipt of the authorization.

4-3

Upon receipt of a properly completed NSEA enrollment form, the School District shall deduct from the salary of any contracted Support Staff Employee and make remittance for DCSSO, NSEA, NEA dues deductions. It is recognized that the District in agreeing to deduct membership dues for Organization members is performing a solely administrative function on behalf of the Organization for its convenience and is not a party to any agreement between the Organization and its members regarding the deductions of dues. The Organization, therefore, indemnifies, defends, and holds the District harmless against any and all claims, demands, grievances, or

other liability that arise out of or by reason of actions taken by the District pursuant to this Membership Dues Deduction Article.

4-4

Business Services will forward monies from membership dues deductions to the Treasurer of the Douglas County School District Support Staff Employees no later than the last day of the month in which deductions are made.

4-5

The District agrees not to honor any membership dues deduction authorization executed by a contracted Support Staff Employee in the bargaining unit in favor of any other labor organization representing Support Staff Employees for the purpose of negotiations.

4-6

A contracted Support Staff Employee's earnings must be sufficient after other required deductions are made to cover the amount of the Organization's membership dues. In the case of a contracted Support Staff Employee who is on non-pay status during part of the pay period and/or whose wages are not sufficient to cover the full withholding, no Organization membership dues deductions shall be made. In this connection, all other required deductions have priority over Organization dues.

ARTICLE V – GRIEVANCE PROCEDURE

5-1 - DEFINITIONS

5-1-A

A "grievance" is an allegation by a Support Staff Employee or DCSSO that the District has violated an expressed provision of this Agreement.

5-1-B

An "aggrieved person" is the Support Staff Employee or DCSSO asserting a grievance.

5-1-C

A "party in interest" is any person or persons who might be required to take action, or against whom action might be taken, in order to resolve the grievance.

5-1-D

The term "days" when used in this Article shall, except where otherwise indicated, mean days when the District Office is open for business. Extensions to days may be granted by the Superintendent in cases during summer break when the grievant may not be readily available.

5-2 – TIME LIMITATIONS

5-2-A

The time limitations set forth in this Article are the essence of the grievance procedure. No grievance shall be accepted by the District unless it is submitted or appealed within the time limits set forth in the Procedural Steps below. If the grievance is not timely submitted at Step One or Step Two, it shall be deemed waived. If the grievance is not timely appealed, it shall be deemed settled in accordance with the District's answer at the previous step. If the District fails to answer within the time limits set forth in the Procedural Steps, the grievance shall automatically proceed to the next step.

5-2-B

By mutual agreement between the District and the grievant, the time limitations set forth in the Procedural Steps may be extended. Any extension granted cannot be cited as precedent for any other grievances.

5-3 – GRIEVANCE STEPS

5-3-A Step One -Informal Discussion:

5-3-A-1

The parties acknowledge that it is usually most desirable for a Support Staff Employee and immediate supervisor to resolve problems through informal communications. Accordingly, an aggrieved person must request and discuss the matter informally with his or her immediate supervisor or with the administrator who is responsible for the alleged violation within ten (10) days of when the aggrieved person became aware of or should have known of the alleged violation, with the objective of resolving the matter informally. When requesting the meeting, the aggrieved person shall provide the name of the Article and exact provision of the contract allegedly violated to the best of his or her knowledge. A timely and proper request for an informal discussion cannot be denied.

5-3-A-2

If the matter is not resolved at the informal discussion level, and the grievant wishes to file a grievance, it must be done no later than ten (10) days after the informal meeting with the supervisor. The grievance would then move to Step Two.

5-3-B Step Two- Immediate Supervisor:

5-3-B-1

The term "Immediate Supervisor" shall be defined as the site administrator, department head, classified supervisor or other supervisor as defined in Article 1-16 who is responsible for the supervision of the grievant.

5-3-B-2

All grievances presented at Step Two must set forth in writing: the facts giving rise to the grievance; the specific provision(s) of the Agreement alleged to have been violated; the name of the aggrieved Support Staff Employee; and the specific remedy sought. All grievances at Step Two must be signed and dated by the aggrieved Support Staff Employee and the designee of the Douglas County Support Staff Organization. Within ten (10) days after receiving the grievance, the immediate supervisor shall contact the grievant to schedule a date and time to hear the grievance.

5-3-B-3

The immediate supervisor shall forward to the grievant within ten (10) days after the hearing a written response, signed and dated.

5-3-C Step Three – Executive Director of Human Resources:

If the grievance is not settled at Step Two, the grievant, not later than ten (10) days after receipt of the immediate supervisor's written answer to Step Two, may file a written appeal of that answer to the Executive Director of Human Resources. The written appeal must state specifically the grievant's objection to the immediate supervisor's written answer. No later than ten (10) days after receipt of the written appeal, the Executive Director of Human Resources shall hold a hearing with the grievant. The Executive Director of Human Resources shall give his/her written answer to the grievance within ten (10) days after such meeting.

5-3-D Step Four – Superintendent:

If the grievance is not settled at Step Three, the grievant, not later than ten (10) days after receipt of the Executive Director of Human Resources' written answer to Step Three, may file a written appeal of that answer to the Superintendent. The written appeal must state specifically the grievant's

objection to the Executive Director of Human Resources' written answer. No later than ten (10) days after receipt of the written appeal, the Superintendent or his/her designee shall hold a hearing with the grievant. The Superintendent shall give his/her written answer to the grievance within ten (10) days after such meeting.

5-3-E Step Five - Board of Trustees:

If the grievance is not settled at Step Four, the grievant, not later than ten (10) days after receipt of the Superintendent's written answer to Step Four, may file a written appeal to the Board of Trustees. The written appeal must state specifically the grievant's objection to the Superintendent's answer. Not later than the first opportunity to properly agendize the appeal, the Board of Trustees shall meet with all parties involved in Steps Two, Three, and Four of this procedure. The Board of Trustees shall give its written answer to the grievance within ten (10) days after such meeting.

5-3-F Step Six - Mediation:

If the grievance is not settled at Step Five, the grievant, not later than ten (10) days after receipt of the Board of Trustees answer at Step Five, may file a written appeal to the Superintendent requesting mediation.

Procedures for Grievance Mediation:

1. Within ten (10) days, the Superintendent or his/her designee, will acknowledge the receipt of the request for mediation and contact the Federal Mediation and Conciliation Service (FMCS) to obtain a mediator.

2. The mediator shall confer with the Superintendent, or his/her designee, and the Organization, and hold a hearing promptly. Nothing said or done by the parties during the mediation hearing can be used against them during the Arbitration proceedings.

3. The mediator shall confer with the Superintendent, or his/her designee, and the Organization, and hold a hearing promptly. Nothing said or done by the parties during the mediation hearing can be used against them during the Arbitration proceedings.

The mediator shall have no power to compel a resolution but shall attempt to help the parties reach a mutually acceptable solution.

4.The costs of mediation shall be shared equally by the District and the Organization.

5. If no solution is reached to the satisfaction of both parties, the grievance and all information from previous steps may be submitted to Step Seven by the aggrieved.

5-3-G Step Seven- Arbitration:

5-3- G-1

Any grievance, that has been properly and timely processed through Step Six and that has not been settled at the conclusion thereof, may be appealed to arbitration by the Organization's serving the Superintendent with written notice of its intent to appeal. The failure to appeal a grievance to arbitration in accordance with this paragraph within ten (10) days after receipt of the written answer of the Board of Trustees shall constitute a waiver of the Organization's right to appeal to arbitration, and the written answer of the Board of Trustees at Step Five shall remain final and binding on the aggrieved employee, the District, and the Organization.

5-3- G-2

Not later than ten (10) days after the Organization serves the Superintendent with written notice of intent to appeal a grievance to arbitration, the District and the Organization shall jointly request the American Arbitration Association to furnish, to the District and the Organization, a list of seven (7) qualified and impartial arbitrators. Within ten (10) calendar days after receipt of that list by the District, the District and the Organization shall alternately strike names from the list, until only one (1) name remains. The arbitrator whose name remains shall hear the grievance. The Organization shall strike the first name.

5-3-G-2-A

The parties are not precluded from mutually agreeing to the selection of an arbitrator prior to the request for an American Arbitration Association panel.

5-3-G-2-B

No evidence may be presented for the Arbitrator's consideration that was not presented for the Board's consideration at Step Five. If new evidence, which could reasonably be expected to change the outcome of the grievance, is discovered after the Board at Step Five, and prior to the Arbitration hearing, the Arbitration timelines may be suspended until the new evidence can be considered by the Board before going to the Arbitrator. Any costs associated with changing the date of the Arbitration hearing will be borne by the party bringing forth the new evidence.

5-3- G-3

The jurisdiction and authority of the Arbitrator and his opinion and award shall be confined exclusively to the interpretation and/or application of the expressed provision(s) of this Agreement at issue between the Organization and the District. He shall have no authority to add to, detract from, alter, amend, or modify any provision of this Agreement; to impose on either party a limitation or obligation not explicitly provided for in this Agreement; or to establish or alter any wage rate or wage structure. The arbitrator shall not hear nor decide more than one (1) grievance without the mutual consent of the District and the Organization. The written award of the Arbitrator on the merits of any grievance adjudicated within his jurisdiction and authority shall be final and binding on the aggrieved employee, the Organization and the District.

5-3- G-4

The fee of the American Arbitration Association and the fees and expenses of the Arbitrator shall be shared equally by the District and the Organization; otherwise, each party shall bear its own arbitration expense.

5-4 – RIGHT TO PARTICIPATE

No reprisals of any kind shall be taken by either party against any party in interest, any school representative, or any other participant in the grievance procedure by reason of such participation.

Any party in interest may be represented at any level of the grievance procedure by a person of his own choosing.

5-5 – SEPARATE FILING

All documents, communications, and records dealing with the processing of a grievance shall be filed separately from the personnel files of the participants.

5-6 – FORMS FOR FILING

Forms for filing and processing grievances shall be jointly prepared by the parties and distributed by the Organization.

5-7 – WITHDRAWAL OF GRIEVANCE

A grievance may be withdrawn at any level by the aggrieved Support Staff Employee without prejudice when the aggrieved Support Staff Employee has strictly adhered to the time lines.

5-8 – ADMINISTRATION COOPERATION

The administration will cooperate with the aggrieved grievant in the investigation of the grievance, and further, will furnish the grievant with such information as is pertinent and available for the processing of such grievance. The grievant will cooperate with the District and shall furnish the District with such information as is pertinent and available for the processing of the grievance.

5-9

Prior to signing a grievance settlement with the District, the DCSSO and the grievant will specifically notify, in writing, of any issues either party intends to pursue in another forum.

5-10

The sole remedy available for any alleged breach of this Agreement or any alleged violation of the rights hereunder granted shall be pursuant to the grievance procedure as set forth in Article V. All steps of the grievance procedure must be pursued prior to the grievant taking any other action.

ARTICLE VI – CORRECTIVE ACTION AND DISCIPLINARY PROCEDURES

6-1

The continued employment of a contracted Support Staff Employee is dependent upon satisfactory performance of duties and maintaining personal fitness to perform those duties. The District may also move to discharge, demote or suspend a Support Staff Employee given just cause.

6-2

An employee may be disciplined and/or terminated based upon information received from video recordings, audio recordings, GPS, or any successor system that similarly tracks or surveils an employee's movements or actions. An employee's failure to accurately recall what is reflected by the technology shall not by itself be considered dishonesty. The district will make a reasonable

effort to confirm by direct observation or other corroborating evidence any other violations warranting termination.

Should a contracted employee's work habits, overall attitude, adherence to rules, conduct, or demeanor become unsatisfactory during the course of his/her employment, his/her supervisor will first attempt corrective action assistance with a counseling meeting to assist the employee in identifying and remediating those behavioral and/or performance problems. Corrective action can also include retraining prior to 6-2 of this agreement. Any documented conversation and/or training as applied to this section (6-2) will be documented in the site/departmental employee file only.

The District agrees that principles of progressive discipline will be followed with respect to minor offenses. A counseling meeting and/or retraining shall be considered non-disciplinary; however, two (2) conversations and/or trainings of the same offense within a span of two (2) years will constitute a written reprimand. Minor offenses include but are not limited to: discourteous treatment of members of the public or a coworker or student(s) during work hours, lateness, long breaks, unintentional failure to follow school board policy, unintentional minor damage of $500.00 or less, unauthorized unassigned overtime, and workstation or equipment cleanliness.

However, if the contracted employee fails to respond to corrective action, his/her supervisor will provide a counseling meeting to explain the possible consequences if the employee fails to improve performance. During the counseling meeting, the supervisor will provide a copy of Article VI of this agreement. Discipline shall generally be imposed on a graduated basis as follows:

- Written Warning: A written warning to be placed in one's personnel file that the employee had received previous corrective action, retraining, and a counseling meeting from his/her supervisor regarding unacceptable behavior and/or performance; that the corrective action/retraining counseling has been unsuccessful; and that should the unacceptable behavior and/or performance continue, more stringent disciplinary action will follow. Written warning and corresponding retraining documentation shall not be used for discipline eighteen (18) months after the effective date of the warning.
- Written Reprimand: A written reprimand to be placed in one's personnel file that the employee had received previous corrective action, retraining, a counseling meeting, and a written warning from his/her supervisor regarding unacceptable behavior and/or performance; that the corrective action/retraining counseling has been unsuccessful; and that should the unacceptable behavior and/or performance continue, more stringent disciplinary action will follow. Written reprimands not leading to nor resulting in a suspension shall not be used for discipline twenty-four (24) months after the effective date of the reprimand.
- Suspension: A written notification outlining the previous efforts in remediating the unacceptable behavior and/or performance with a recommendation to suspend without pay

subject to review by the Director of Human Resources. Prior to suspension, a meeting will be held including the employee, supervisor, Director of Human Resources or designee, and a representative of the employee's choice. Suspensions will not be used for discipline by the District after two (2) years from the effective date of the reprimand or suspension.

- Subsequent Offenses: Should the contracted employee continue to violate, disregard, or show indifference to acceptable behavioral and/or performance standards, his/her supervisor may recommend termination subject to review by the Director of Human Resources.

With the exception of dishonesty, theft, gross misconduct, being under the influence of alcohol or drugs during the work day, or any act that results in a criminal charge of a felony, the District will provide progressive discipline before discharge. Dishonesty, theft, gross misconduct, being under the influence of alcohol or drugs during the work day, or any act that results in a criminal charge of a felony, may be cause for immediate discharge without progressive discipline. (Refer to Board Policy 409)

6-3

The provisions of this Article shall not be available to probationary Support Staff Employees.

6-4

The employee will be given a copy of any disciplinary documentation before it goes into the employee's personnel file. The employee shall have ten (10) days to respond in writing to the disciplinary document or written criticism. The employee's response shall be attached to the District's document and placed in the personnel file.

ARTICLE VII – REDUCTION IN FORCE

7-1

Upon the District determining that a reduction in force is necessary, the District at the earliest possible time and before initiating reduction in force shall meet with the organization to determine possible alternatives to the reduction in force. Such alternatives may include a reduction in hours or days. Any such agreement on alternatives to reduction in force shall be reduced to writing and agreed upon by all parties. If alternatives to the reduction of force cannot be agreed upon, the District will determine when a reduction in force/layoff is necessary and the number of individuals to be laid off. The District shall notify in writing the Organization's president at least ten calendar (10) days prior to the written notification of contracted employees being reduced in force. Contracted employees being reduced in force shall receive at least thirty (30) calendar days written prior notice of the intended layoff.

The District shall meet with the organization within the 10 calendar days prior to classified employees receiving written prior notice of layoffs in order for the District and Organization to verify all job category reductions and corresponding voluntary transfers and/or involuntary reassignments follow Article 7 processes for reduction in force.

The term "Job Category" refers to the actual job in which a Support Staff Employee works.
The term "Job Family" refers to all job categories of similar job descriptions. For example a grounds person falls in the building/site maintenance job family. (See Appendix A, list of job families for specific categories and families.)
The term "Seniority" in respect to the RIF process refers to the amount of post probationary days worked that a Support Staff Employee has in a job family.

The District shall provide the Organization with an updated seniority lists per job category and job family annually, no later than December 31st of each year.

SUBJECT TO THE DETERMINATIONS, SET FORTH IN 1 ABOVE, THE DISTRICT AGREES TO THE FOLLOWING:

7-2

Contracted Support Staff Employees who voluntarily resign in the job category being reduced will be the first to be reduced in force.

7-3

Probationary Support Staff Employees in the job category being reduced will be reduced before Support Staff Employees who have completed their probation.

7-4

Support Staff Employees with overall minimally effective or below ratings on each of their performance evaluations for the last two consecutive years will be reduced before those who have completed their probationary period and have received a satisfactory performance evaluation.

7-5

Reductions in force in the job category(s) being reduced will be based upon an Employee's post probationary seniority with the District in the job category being reduced.

The Support Staff Employee, in the job category listed in the Appendix that is being reduced, with the least continuous service experience with the District will be laid off first.

Continuous service experience shall mean an employee's length his or her contracted employment with the District in a particular job category.

Any resignation, reclassification, or termination of employment shall constitute a break in service in a job category for the purpose of determining continuous service experience. Continuous service experience will be determined by the first working day subsequent to the most recent break in service, if any.

Experience shall be based on total time worked or in a paid leave status.

7-6

If the employee to be laid off has District experience in another job category, the employee retains experience right in the previous job category. Should an opening occur during the call back period, the Support Staff Employee with experience in either job category will be notified of the opening by certified mail. The District will consider such individuals prior to hiring a new employee to the District.
Should the employee who was laid off apply and be rehired within the call back period of one year, all previous experience in the job category would be recognized on the salary schedule.

A laid off Support Staff Employee shall, upon application, be granted priority status on the substitute list according to his or her seniority. The laid off employee working as a substitute will receive their rate of pay at the time of the lay-off when subbing until any of the conditions in Article 7-10 are met.

7-7

In the event two (2) or more Support Staff Employees have the same date of employment, experience will be determined by lot.

7-8

The District shall establish an experience list(s) with the employee with the greatest experience in each job category listed first. Reductions shall be made within job categories as noted on the List of Job Families. The Job Categories List shall be designated as Appendix A of the Classified Agreement.

7-9

Should a contracted vacancy occur following a reduction in force, laid off contracted Support Staff Employees shall be recalled in reverse order of lay-off in their particular job category.

The District will forward notice of recall by e-mail to the Support Staff Employee's last known e-mail address as reflected on District records. For this purpose, it shall be the Support Staff Employee's responsibility to keep the District advised of his or her current address and personal phone number. The Support Staff Employee must, within ten (10) calendar days of delivery or attempted delivery of the notice of recall, notify the District of his intent to return to work on the date specified for recall and, thereafter, return to work on such date.

7-10

A Support Staff Employee's contracted experience with the District shall be terminated and his rights to recall forfeited for the following reasons:

- Discharge, quit, retirement, or resignation;
- Failure to give notice of intent to accept or refuse return to work after recall within the time period specified in 7-9 of this Reduction in Force Article, or failure to return to work on the date specified for recall, as set forth in the written notice of recall;
- Failure to return to work upon expiration of a leave of absence;
- Lay-off for a period of twelve (12) months.

7-11

A reduction in the number of hours in a day or days in a contract year for which a Support Staff Employee is contracted to work shall not constitute a lay-off. However, at the earliest possible time and before initiating a reduction of hours or days, the District will meet and provide the Organization with the rationale and opportunity for input for such action. The Superintendent will retain the final authority.

7-12

No provision of this Article shall be made available to probationary, temporary, or part-time Support Staff Employees.

ARTICLE VIII – LEAVES

8-1 – SICK LEAVE

8-1-A

At the beginning of each school year, eligible Support Staff Employees will be credited with sick leave in hour increments, which will be calculated as follows:

1.25 X Months Worked X Regular Hours Per Day the Employee Works or is in Paid Leave Status

Support Staff Employees who leave the District, for whatever reason, will be charged for sick leave used beyond the monthly amount credited. The amount due to the District must be paid within thirty (30) days of the Support Staff Employee's separation date from the District.

Probationary Support Staff Employees are eligible for the following sick leave hours during their probationary period, which will be calculated as follows:

Regular Hours Per Day the Employee Works X 2

However, if the Probationary Support Staff Employee completes the probationary period successfully, she/he will be credited with sick leave earned during the probationary period. *If the Probationary Support Staff Employee does not complete the probationary period successfully, she/he will have her/his pay docked for the hours used.*

Nine-month employees, contracted to work for 121-189 days, are granted the following sick leave hours: 11.25 X Regular Hours Per Day the Employee Works or is in Paid Leave Status, accumulated to a maximum of 1440 hours.

Ten-month employees, contracted to work for 190-209 days, are granted the following sick leave hours: 12.50 X Regular Hours Per Day the Employee Works or is in Paid Leave Status, accumulated to a maximum of 1600 hours.

Eleven-month employees, contracted to work for 210-229 days, are granted the following sick leave hours: 13.75 X Regular Hours Per Day the Employee Works or is in Paid Leave Status, accumulated to a maximum of 1760 hours.

Twelve-month employees, contracted to work 230 or more days, are granted the following sick leave hours: 15.0 X Regular Hours Per Day the Employee Works or is in Paid Leave Status, accumulated to a maximum of 1984 hours.

Unused sick leave may be accumulated from one year to the next up to a total of the employee's last contracted year with the District as indicated above.

Once an employee reaches the maximum accumulation of sick leave hours, his/her maximum total will not decrease unless he/she uses more than the annual accumulation of sick leave hours

in any given school year. The District will keep an account for each employee for any sick leave accumulated over the maximum accumulation. These hours will be available to the employee with approval of the Board of Trustees following exhaustion of his/her maximum accumulation.

Sick leave hours in one's account beyond his/her maximum accumulation are not subject to any other use except for providing for catastrophic coverage in case of one's own illness.

8-1-B

Sick leave may be taken in ½ hour increments. All sick leave which has been accumulated by a Support Staff Employee may be used for his own illness or disability or to enable him to consult his physician or dentist during work hours. When requested by the immediate supervisor, the employee will verify a medical appointment during working hours with a document from the attending physician.

8-1-B-1

Upon a supervisor's request, verification of the Support Staff Employee's illness, disability or medical appointment may be required in order to charge an absence to sick leave. Inappropriate use of sick leave may result in disciplinary action and a pay dock for each ½ hour of inappropriate use.

A Support Staff Employee absent for five (5) or more consecutive working days may, at the discretion of the supervisor, be required to present a release from a medical provider prior to their return to work.

8-1-C

Sick leave may also be taken for the following reasons:

8-1-C-1

Sick leave may be deducted from accumulated sick leave for unavoidable absences caused by the illness or injury of the employee's child(ren), spouse, parent, sibling, grandparent, grandchild and those similarity related by marriage. The number of sick leave hours available per year for this purpose will be calculated as follows:

Regular Hours Per Day the Employee Works or is in Paid Leave Status X 15.

Exceptions to this restriction may be appealed to the Director of Human Resources in cases of extended illness if the Support staff employee has additional personal sick leave available. In all cases dealing with exceptions, the determination of the Director of Human Resources shall be final and not subject to appeal.

8-1-C-2

In the event of bereavement, Support staff employees will be granted a leave of absence to be deducted from sick leave. A Support staff employee may not take more than 3 times the regular hours per day the employee works or is in paid leave status for each occurrence. Additional leave, not to exceed 5 times the regular hours per day the employee works or is in paid leave status, may be deducted from sick leave for immediate family *as defined in 1-25* for each occurrence at the discretion of the Superintendent. The Superintendent or his/her designee may request verification to confirm the need for the bereavement leave.

8-1-C-3

The provisions of sick leave contained herein may be applied to any illness or disability attributed to pregnancy, termination of pregnancy, or recovery therefrom.

Use of accumulated sick leave for recovery from childbirth is limited to six (6) weeks for normal delivery and eight (8) weeks for cesarean section delivery unless a verifiable medical condition exists to justify additional use of sick leave.

Verification is subject to a second opinion at the District's expense. Sick leave is not to be used for child rearing.

Up to fifteen (15) days of accumulated sick leave will be granted as paternity leave for the birth of one's child.

Up to fifteen (15) days of accumulated sick leave may be taken by the employee for the adoption of a child.

8-1-C-4

Upon retiring, the District will contribute thirty ($30) per every eight (8) hours of unused sick leave, up to the maximum accumulation in accordance with Article 8-1-A, for any Support Staff Employee who meets the following criteria:

1. has completed five (5) years of service with the Douglas County School District;

2. has verified through the Public Employees' Retirement System of Nevada or the United States Social Security Administration the date that retirement benefits will begin.

The Contribution will be applied as follows:

Thirty ($30) per every eight (8) hours of accumulated sick leave in a lump sum payment.

8-1-D – SICK LEAVE BANK

8-1-D-1

The purpose of the sick leave bank is to provide assistance to contracted Support Staff Employees who are unable to perform the duties of their position due to long term, catastrophic illness or disabilities and who have exhausted their sick leave accumulation. Sick Leave Bank assistance is not to be used for normal pregnancy related conditions or disabilities. Sick Leave Bank assistance will not be granted for dependent or immediate family illness.

8-1-D-2

In order to be eligible, contracted Support Staff Employees who have served two (2) consecutive contracted years in the District and who are interested in participating in the sick leave bank shall complete and submit a Sick Leave Bank Participation/Authorization form to the Sick Leave Bank Committee of the Douglas County Support Staff Organization (DCSSO) with copies forwarded to Human Resources and Business Services.

1. Sick Leave Bank Participation/Authorization forms will only be accepted during the open enrollment period of September 1 through September 30.

2. Sick Leave Bank Participation/Authorization forms will be made available from the building representative.

3. Although the District will not be involved in decisions regarding the Sick Leave Bank's operation, the DCSSO agrees to keep written minutes of the Sick Leave Bank Committee's deliberations. Such minutes are to be sent to the Superintendent following each of those deliberations and/or meetings.

8-1-D-3

Contracted Support Staff Employees participating shall donate and have deducted from their own sick leave account the hours equivalent of up to two (2) days per year for the operations of the sick leave bank.

8-1-D-4

Whenever the total number of hours in the sick leave bank is less than 800, the Organization will inform the bank membership that a special assessment of the hours equivalent to one additional sick leave day per member will be made to reimburse the bank. Such assessment, if needed, to be assessed but once in a year.

8-1-D-5

Contracted Support Staff Employees participating in the sick leave bank shall continue their participation from year to year unless they notify the DCSSO Sick Leave Bank Committee in writing of their intent to withdraw.

1) A contracted Support Staff Employee who withdraws from the sick leave bank will not be reimbursed for the sick leave hours already contributed.

8-1-D-6

Hours not used during the school year will carry over to the next year.

8-1-D-7

Only contracted Support Staff Employees who have contributed to the sick leave bank will be eligible to receive assistance from the sick leave bank. Contracted Support Staff Employees must exhaust all accumulated sick leave before they can become eligible to receive assistance from the bank. Only current sick leave bank members are eligible for this benefit.

8-1-D-8

Contracted Support Staff Employees who wish to apply for assistance from the sick leave bank shall complete and submit a Sick Leave Bank Assistance Application to the DCSSO. Sick Leave Bank Assistance Applications will be available upon request from the site building representative.

1. The DCSSO Sick Leave Bank Committee shall consist of three (3) DCSSO members appointed by the DCSSO President.

2. The DCSSO Sick Leave Bank Committee shall review the employee's application, sick leave account, and usage. The committee has the right to accept or reject requests.

3. The DCSSO Sick Leave Bank Committee shall forward its decision to the District Human Resources and Business Services Offices. The decision of the DCSSO Sick Leave Bank Committee is final and is only subject to review through the internal structure of the DCSSO.

4. An eligible contracted employee approved for assistance from the sick leave bank may be granted a maximum of the hours equivalent to 30 days sick leave per year. In cases of a catastrophic leave, an eligible contracted employee may apply to the DCSSO Sick Leave Bank Committee for up to the hours equivalent to an additional 30 days from the sick leave bank not to exceed a total accumulation of the hours equivalent to 60 (sixty) sick leave bank days per person per year. Applications for additional sick leave bank hours (beyond the hours equivalent of 30 days) must be accompanied by documented medical verification and shall be subject to final approval by the Superintendent, whose approval will not be unreasonably denied.

8-1-D-9

The Organization and its members shall hold the District harmless against any and all claims, demands, grievances, or other liability that arise out of or by reasons of actions taken by the DCSSO in administrating the Sick Leave Bank.

8-1-D-10

As part of the agreement between DCSSO and DCSD to convert Sick Leave Bank days to hours, the parties agreed that the number of days in the Sick Leave Bank at the time this agreement is ratified by the
Board of Trustees will be multiplied by the average number of hours worked per day of the DCSSO Sick Leave Bank members calculated on the same date. As an example, if there are 852 days in the DCSSO Sick Leave Bank at the time this agreement is ratified, and the average number of hours worked per day of the Sick Leave Bank members is 6.0 hours per day, the Sick Leave Bank balance would be converted to 5,112 hours.

8-1-D-10 – SICK LEAVE NON-USE INCENTIVE

Support Staff Employees who use no more than three (3) sick leave days and unpaid personal leave during their contract year will be awarded an additional paid personal day, subject to the

restrictions of 8-2-A, for the following contract year. This additional day must be used during that following contract year. There will be no accrual for paid personal days granted under this Article.

The purpose of this Article is to reduce the use of sick leave by Support Staff Employees.

8-2 – PERSONAL LEAVE

8-2-A Paid Personal Leave

Following completion of their probationary period, all Support Staff Employees will be granted two (2) days of paid personal leave during their contract year. Personal leave cannot be taken during the first five (5) days nor the last five (5) days of the student school year.

Only one (1) day will be granted on a day preceding or following any scheduled holiday, holiday weekend or vacation recess. Exceptions to this restriction of personal leave use or the two (2) days prior notice may be appealed to the Executive Director of Human Resources in cases of bereavement not under the definition of Article 1-25, the verified graduation of a family member as defined in Article 1-25, or a bona fide emergency. Approval for exceptions to the restriction of personal leave will be at the sole discretion of the Executive Director of Human Resources and not subject to appeal.

Request to use personal leave, except in the case of bereavement not under the definition of Article 1-25 or a bona fide emergency, must be submitted to the Support Staff Employee's immediate supervisor at least two (2) days in advance of such leave.

Any combination of personal and unpaid leave is subject to prior approval by the Executive Director of Human Resources.

Support Staff Employees may accumulate up to a maximum of ten (10) days of paid personal leave per contract year. Support Staff Employees will be compensated, for each unused day in excess of eight (8) days available for accumulation, at 51% of their hourly rate multiplied by the number of hours worked per day at Step 1 of the Support Staff Employee’s assigned range.

8-2-B Unpaid Personal Leave

Following completion of their probationary period, all Support Staff Employees will be eligible to request up to five (5) unpaid personal leave days during their contract year.

Requests for unpaid personal leaves must be submitted at least five (5) days in advance of such leaves, except in the case of a bona fide emergency. Additional unpaid leave may be requested in writing in case of bona fide emergency. Approval for extended leaves will be at the discretion of the Executive Director of Human Resources.

8-2-C Holidays

- Twelve (12)-month, 260-day employees will be paid for 13 holidays:
  - Independence Day, July 4th
  - Labor Day
  - Nevada Day
  - Veterans Day
  - Thanksgiving Day and the Friday after Thanksgiving
  - Christmas Day, December 25
  - New Year's Day, January 1
  - Martin Luther King, Jr. Day
  - Presidents' Day
  - The First Monday of Spring Break
  - Memorial Day
  - Juneteenth

  In addition to the paid holidays, five (5) paid days will be allocated and assigned each year by the District as non-work days for all twelve (12) month, 260 day Classified Employees.

- All other employees, who are eligible to be in the bargaining unit, will receive paid holidays for:
  Seven (7) paid holidays:
  - Labor Day
  - Nevada Day
  - Veterans Day
  - Martin Luther King, Jr. Day
  - Presidents' Day
  - The First Monday of Spring Break
  - Memorial Day

8-2-C-1 Paid Vacation – 12 Month Classified Employees

- Twelve (12) month classified employees shall earn vacation time as part of their compensation as follows:

First through fifth years:	10 (ten) working days
Sixth through twentieth years:	15 (fifteen) working days
Twenty-first through twenty-fifth years:	20 (twenty) working days
Twenty-sixth and all subsequent years:	25 (twenty-five) working days

The vacation accrual rate during a twelve (12)-month employee's first five (5) years is eight-tenths (8/10) of a day per month; during the sixth through twentieth years the rate is one and one-quarter (1¼) days per month; during the twenty-first through the twenty-fifth years of service, the rate is one and two-thirds (1 2/3) days per month; during the twenty-sixth and all subsequent years of service, the rate is 2.08 days per month.

Earned vacation days may not be taken in advance of their accrual. No more than twenty (20) days' vacation will carry over after June 30th of any year.

- Vacation leave shall be scheduled and approved in advance by the supervisor, principal or administrator. Efforts shall be made to enable vacation time to be taken at times convenient to the employee, and consistent with the needs of the service and the work load of the department.
- The salary at which vacation is paid shall be the employee's current salary rate. An employee whose vacation time is earned and begun under a given status shall suffer no loss of earned vacation salary by reason of subsequent changes in conditions of employment.

- 210+ day employees who are hired into 260 day positions will be credited for purposes of vacation accrual according to their years of service in the 210+ day position.

8-2-C-2 Paid Vacation – 12 Month Classified Employees in Ranges A-C

- Classified employees in Ranges A-C shall earn vacation time as part of their compensation as follows:

First through fifth years:	10 (ten) working days
Sixth through fifteenth years:	15 (fifteen) working days
Sixteenth through twenty-fifth years:	20 (twenty) working days
Twenty-sixth and all subsequent years:	25 (twenty-five) working days

The vacation accrual rate during the first five (5) years is eight-tenths (8/10) of a day per month; during the sixth through fifteenth years the rate is one and one-quarter (1¼) days per
month; during the sixteenth through the twenty-fifth years of service, the rate is one and two-thirds (1 2/3) days per month; during the twenty-sixth and all subsequent years of service, the rate is 2.08 days per month.

Earned vacation days may not be taken in advance of their accrual. No more than twenty-five (25) days of vacation will carry over after June 30th of any year.

Should an employee on Ranges A-C depart the Douglas County School District after July 1, 2016, paid vacation for any replacement of his/her position will be earned as outlined in Article 8-2-C-1.

- Vacation leave shall be scheduled and approved in advance by the supervisor, principal or administrator. Efforts shall be made to enable vacation time to be taken at times convenient to the employee, and consistent with the needs of the service and the work load of the department.
- The salary at which vacation is paid shall be the employee's current salary rate. An employee whose vacation time is earned and begun under a given status shall suffer no loss of earned vacation salary by reason of subsequent changes in conditions of employment.

- 210+ day employees who are hired into 260 day positions will be credited for purposes of vacation accrual according to their years of service in the 210+ day position.

8-3 – JURY DUTY

Time necessary for jury duty shall be provided. Support Staff Employees shall suffer no interruptions of pay because of jury duty so long as any court compensation received, exclusive of mileage and meal reimbursement, is remitted to the District.

8-4 – UNPAID LEAVE

Support Staff Employees will be granted leave without pay for a period not to exceed six (6) months because of the Support Staff Employee's medically verifiable serious illness or disability of five (5) or more consecutive workdays, including pregnancy and maternity, after having exhausted all available sick leave or for the medically verifiable serious illness or disability of the spouse, child or parent of the employee.

Upon return from such leave, a Support Staff Employee will be placed in the same or comparable position as held prior to the leave. Absences of five (5) or more consecutive workdays will require a doctor's release
prior to the Support Staff Employee's return to work. A Support Staff Employee who fails to report to work immediately following the expiration of an approved unpaid leave will be deemed to have voluntarily resigned.

8-4-A – LONG TERM LEAVE

The Board may grant an uncompensated leave of up to twelve (12) months but not less than one semester *as defined by the District adopted calendar* to any Support Staff Employee who has served a minimum of five (5) years of continuous services with the District. A request for long term leave will only be considered once every three (3) years.

The request must be made in writing and as much in advance of the requested time off as possible; it shall state the reason for the request and include the date the leave will commence and when the employee anticipates returning to duty. The Board will not consider a request that has not been approved by the Support Staff Employee's supervisor and the Superintendent.

Support Staff Employees who wish continuation of the group health benefits while on unpaid long term leave must make advance premium payments to cover the term of the personal leave of absence.
Upon return from an unpaid long term leave, a Support Staff Employee will be returned to the same job as prior to the commencement of said long term leave or to a job that is comparable with seniority and benefits intact.

8-5 – ORGANIZATION LEAVE

8-5-A

On July 1 of each year, the Organization shall be credited with fifteen (15) days aggregate leave to be used for Organization business. Such leave is not accumulative.

8-5-B

Organization leave must be requested by the Organization president not less than three (3) work days prior to the commencement of such leave.

8-5-C

The Organization will be billed in accordance with Nevada Revised Statute Chapter 288 for individuals released for Organization leave.

8-6 – UNAUTHORIZED LEAVE

Any absence without authorization shall be grounds for disciplinary action. Any unauthorized absence of three (3) consecutive workdays shall constitute an abandonment of position and will be treated by the District as a resignation except in cases of verifiable emergency approved by the Superintendent.

ARTICLE IX – HEALTH INSURANCE

9-1

The District agrees to offer group health, dental, optical, and life and accidental death and dismemberment (AD&D) insurance to all eligible contracted Support Staff Employees who are contracted to work five (5) or more hours per day and at least twenty-five (25) hours per week, and their dependents.

9-2

The District will pay $950.00 per month for the individual group health, dental, optical, and Group Term life and AD&D insurance for all eligible Support Staff Employees covered by this Agreement. The group term life insurance included in this premium will be in the amount of $20,000.00.

The School Board, at its discretion, may implement no more than one premium holiday per calendar year provided that there is a fiscally prudent reserve of the previous six (6) months of claims in the Self Insurance Fund.

No later than November of each year, the Advisory Insurance Committee created under this Article shall review and consider projected costs of the Plan, projected revenues for the Self-Insurance Fund, and the Insurance Fund Balance to make a recommendation to the School

Board. In the event the Advisory Insurance Committee does not make a recommendation, the School Board reserves the right to make changes to the Plan.

At the May Board Meeting, the Advisory Insurance Committee will provide an update to the Board regarding year end and financial status of the self-insurance fund.

Whenever there is a new Board member, a workshop will be held to inform members of the workings of the self-insurance fund.

When the Health Insurance Advisory Committee presents a recommendation to the Board of Trustees, representatives selected by the committee shall present the recommendation and answer any Board questions.

An Advisory Insurance Committee shall be formed consisting of the Executive Director of Human Resources, three teachers selected by the DCPEA, two classified employees selected by DCSSO, one bus driver selected by the Douglas County School Bus Drivers, and one administrator selected by the Douglas County Administrator Association.

The committee shall meet monthly unless a majority votes otherwise. No more than two (2) meetings per year may be cancelled.

The responsibilities of the committee shall be to:

1. Review the actuarial soundness of the plan.
2. Review the benefits and features of the program.
3. Review premium requirements.
4. Evaluate the plan administrator.
5. Review the re-insurance.
6. Evaluate and review any other factors that may affect the program.
7. Review bids from plan administrators and health insurance carriers when the committee deems it appropriate.
8. Review general claim issues.
9. Review the fiscal prudence of a health insurance premium holiday prior to submission to the Board.

Minutes from each meeting shall be distributed to the Board of Trustees within ten (10) working days after the meeting is adjourned. The committee shall make majority recommendations to

the Board and employee organizations regarding suggested changes to the insurance program, which are subject to final approval by the Board, to be considered as a part of the annual renewal process.

9-3

Dependents of Support Staff Employees eligible for insurance benefits under the Agreement will be allowed to participate in this insurance program but shall bear the full premium cost for coverage afforded under this insurance program. Group term life insurance will not be offered to dependents.

ARTICLE X – MEDICAL EXAMINATION

10-1

Should the District require post-employment medical examinations or tuberculosis tests, the District will pay the cost of such examinations or tests provided the employee uses the District's appointed technician or physician.

10-2

Any examination required by any other government entity is not covered by this provision.

ARTICLE XI – SAFETY

11-1

The District will continue to provide safe, healthy working conditions for Support Staff Employees in accordance with applicable Nevada Revised Statutes. Support Staff Employees with possible exposure to blood/body fluid borne pathogens that cannot be practically addressed through other preventative measures, as determined by the Executive Director of Human Resources and the Chief Health Nurse, in accordance with the District's Exposure Control Plan as prescribed by OSHA, will be given the option of receiving Hep A and/or Hep B vaccines at no cost to the employee.

11-2

Upon discovery, Support Staff Employees agree to report unsafe working conditions to their immediate supervisor as well as agree to comply with all applicable District safety regulations and procedures

ARTICLE XII – NO STRIKE AGREEMENT

12-1

Each contracted Support Staff Employee herein agrees that he will not instigate, promote, encourage, sponsor, engage in, or condone a strike, stoppage of work, or slow down of the operations of the District and that any such act is illegal.

ARTICLE XIII – GENERAL SAVINGS CLAUSE

13-1

It is not the intent of either party hereto to violate any laws of the State of Nevada or of the United States. The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contravention of any such laws, they will enter into immediate negotiation thereon at a time and date agreeable to both parties. The remainder of the Agreement shall remain in full force and effect.

13-2

The District shall not be bound by any requirement, which is not expressly stated in this Agreement. This Agreement terminates and supersedes those procedures, rules or regulations inconsistent with the provisions herein. The parties agree that during the negotiations, which culminated in this Agreement, each party enjoyed and exercised without limitations the right and opportunity to make demands and proposals or counterproposals with respect to any matter not reserved by policy or laws from compromise through negotiations.

ARTICLE XIV – COMPENSATION

14-1

The District shall pay longevity and step increases for the 2025-26 and 2026-27 school years covered in this agreement. The District and the Organization agree to the following additional provisions related to compensation:

Instructional para-educators and special education para-educators, who meet the "highly qualified" state and federal requirements of HR1 and SB1, shall be placed on Range 1-F (instructional) or 13-B (special education) of the salary schedule upon meeting the requirements. In order to advance to a Para-Educator III or Para-Educator IV job classification during the current contract year, official transcripts, or appropriate notification, must be received by Human Resources on or before October 1st.

The District shall pay 100% of the employee and employer portion of the PERS increase for the school years covered by this agreement.

In the event that certified staff, administrators, or directors receive any across the board salary increase, cost of living adjustment, or general wage increase during the term of this agreement, all classified staff covered under this agreement shall receive the same percentage increase, effective on the same date.

This provision shall not apply to increase based on merit, promotion, reclassification, stipends, supplemental duty, or compensation funded exclusively by external grants or restricted program funds.

14-3

In the event a contracted Support Staff Employee is promoted, the promoted employee will be placed on a step at which the hourly rate is at least a 2% increase or one step higher, whichever is more, than the hourly rate of one's previous assignment. If the employee's previous rate was the employer/employee paid PERS rate (50%) and they choose to switch to employer paid PERS at the time of promotion, their previous rate will be matched to the 50% rate and they will be placed on that step at the employer paid rate (100%) 14-4

At the discretion of the school principal, a yearly stipend of $500.00 may be paid to a qualified Support Staff Employee who provides bilingual services outside the employee's regular work day for the benefit of the school. The school principal will determine the qualifications necessary, the duties required and to whom the stipend will be given.

14-5 Professional Growth

14-5-A DCSD Sponsored Training

When opportunities arise through late start days, early release days and the like, the District will work with site administration and Classified Supervisors to plan training sessions to improve the skillset of support staff employees. Support staff employees will be invited to participate in all PLC, site staff development opportunities, data discussions, and other instructional group meetings that occur within their scheduled work day. When required by a

supervisor, support staff employees will attend meetings and trainings. Support staff employees may attend staff trainings and meetings that occur outside of their work day commitment if they desire to volunteer to do so.

14-5-B Education

The District shall credit any Non-Instructional, Instructional, and Special Education Para-Educators (Ranges 1A – 1H and Ranges 13A – 13D) who desires professional growth advancement on the Classified Salary Schedule for the school year 2018-19, and thereafter, with professional growth credit for any "education" related continuing education courses that are taken from an accredited institution and are pre-approved by the Executive Director of Human Resources prior to enrollment in the course(s).

In all cases of the above-approved courses, one (1) continuing education credit requires a minimum of ten (10) hours of participation in an education program. A grade no lower than a "B" must be earned for the course. Courses for which only a "pass/fail" or "satisfactory/unsatisfactory" grade can be obtained will not be approved unless there is no option to receive the letter grade for the course. In such cases, the employee is required to provide verification from the institution that a letter grade is not an option.

Official transcripts, or appropriate verification, must be received by Human Resources by October 1st of each year should an advancement in job category exist for a promotion on the salary schedule. An advancement in job category, verified by October 1st, will be paid retroactively to the start of the employee's contract year. Official transcripts, or appropriate verification, received after October 1st, will not be credited on the salary schedule until the following contract year.

If either release time or District funding is given to attend classes, workshops, or conferences, any credit received for such attendance will not count for advancement to a new para-educator job category.

14-6 Longevity

Any Support Staff Employee in a contracted position covered by this Agreement who has completed a total of fifteen (15) continuous contracts of service with the District shall receive a 5% salary increase beginning with the sixteenth (16th) consecutive year of service. Any employee who completes a total of nineteen (19) continuous contracts of service with the District shall receive a 5% salary increase beginning with the twentieth (20th) year of continuous service.

Any support staff employee who has completed a total of twenty-five (25) continuous contracts of service with the District shall be eligible for a $675 longevity bonus per year beginning with the twenty-sixth (26th) year of continuous service.

Note: In exchange for Article XXI – Fingerprinting language, DCSSO agreed to reduce the $750 twenty-five (25) year longevity bonus to $675.

To be counted as a year of contract service to the District, the employee must have worked no less than 65% of the total days in a complete contract year for that position.

Continuous service includes years worked in succession. When an employee terminates from the District, a break in continuous service occurs.

14-7 Out of Classification Pay

Contracted employees temporarily assigned (other duties as assigned) by the District to the responsibilities of an employee in a higher rated position, completing assignments that are beyond their current scope, shall be compensated as follows:

Consecutive Work Days 1 – 5: Contract employees will receive the hourly rate at which they are currently being paid in their classification.

Consecutive Work Days day 6 plus: Contract employees shall be compensated at range of the higher rated position and at the contract employee's current step.

At the discretion of the supervisor or administrator, an employee may be paid at a higher rate on a short term basis in order to meet the needs of the department.

Contracted employees temporarily assigned by the supervisor to perform work in a lower rated position shall continue to be paid their regular hourly rate for the duration of that assignment.

14-8 Overtime:

Compensation for overtime is, by definition, for work performed in excess of 40 hours in a workweek (not to include paid time off) by employees who are non-exempt under applicable wage and hour laws. The workweek in the Douglas County School District is defined as Monday through Sunday. Also, other than in the case of an employee whose regular hourly rate of pay is less than 1.5 times the minimum wage, regardless of the number of hours an employee may work in a given day, overtime compensation for any hours worked in excess of 8 hours in a day is not required unless the employee works more than a total of 40 hours in that workweek. In such case, the employee must be paid or given time off by the end of the following pay period at the same 1.5 rate on an overtime basis only for those hours worked in excess of 40. Time or pay will

be determined by pay period and may not be carried over for future use. All time must be pre-approved by the authorized classified supervisor or site administrator.

14-9 Extra Time

Extra time is any additional time worked over the contracted time on any given day and does not exceed 40 hours in a work week. Non-essential staff that have reported to work prior to a school closure or when other staff are dismissed and approved by the supervisor, the supervisor will track the time worked and allow for release time by the end of the following pay period of the time worked. *Refer to Appendix B - Table 1 of school closure guidance for who reports/does not report.

14-10

In emergency circumstances, e.g., snow removal, facility and vehicular emergency repairs, overtime or extra time may be authorized by the most available and appropriate supervisor and then reported as quickly as is practical to the Superintendent or designee to obtain the written approval. The employee will be compensated for a minimum of 2 hours.

ARTICLE XV – TERM OF AGREEMENT

15-1

This agreement shall be effective upon ratification by the Board of Trustees from July 1, 2025 to June 30, 2027.

ARTICLE XVI– DISTRICT RIGHTS

16-1

Except as expressly modified or restricted by a specific provision of this Agreement, the School Trustees retain those management rights as provided by statute.

16-2

All other rights of management not expressly limited by the terms of this Agreement are also expressly reserved to the District even though not enumerated above. The expressed provisions of this Agreement constitute the only contractual limitation upon the District's rights.

ARTICLE XVII- BREAKS

17-1

Each eight-hour Support Staff Employee is entitled to two paid ten-minute rest breaks. The first rest break should take place at or near the midpoint of the work period prior to the lunch break and the second rest break should be taken at or near the midpoint of the work period after the lunch break. Each eight-hour employee is entitled to a one-half hour, non-paid, uninterrupted lunch break at or near the midpoint of their eight-hour shift.

17-2

Employees who work fewer than eight (8) hours and work more than four (4) consecutive hours without a lunch break are entitled to one ten (10) minute rest break at or near the midpoint of the employee's work day (i.e., seven (7) hour employees with a lunch break are not entitled to a rest break if they do not work four (4) consecutive hours). Rest breaks may not be attached to the lunch break thus extending the lunch break.

17-3

Lunch breaks and rest breaks shall be assigned by the employee's supervisor and should not be taken at the beginning or end of the shift to shorten the workday. Should a need arise in which an employee needs to modify his/her established work hours; it shall be permissible for the employee's supervisor to grant permission for modifications. Any changes in the established work hours must be approved by the supervisor, are at the sole discretion of the supervisor, and are not subject to an appeal. Employees will be
responsible for making up missed work time within the same calendar week, or they will receive a pay dock for the time missed.

17-4

All breaks are to be scheduled and taken at the direction of the employee's immediate supervisor.

17-5

Employees unable to take a rest break will not receive any remuneration in lieu of the rest break.

ARTICLE XVIII– POSTING VACANCIES/TRANSFERS

18-1

The DCSSO agrees that the Executive Director of Human Resources in conjunction with the appropriate supervisor is authorized to make appointments to all vacant positions based upon the needs of the District. Prior to filling vacancies, the procedures below will be followed.

1. All vacancies for classified positions, including new positions, shall be emailed to all classified employees. In addition, the position will be posted on the District website for a period of five (5) working days before the selection process begins.

2. The posting shall include job title, wage classification, job location, and closing date for application.

3. The posting will not be filled for five (5) days from the date of posting during which time transfer requests by individuals within the job categories listed in the Appendix being posted shall be considered. Individuals with an effective or highly effective performance rating on their most recent evaluation will be guaranteed an interview. If an individual's request for transfer is not granted, the District will provide the individual a written explanation as to why the transfer was denied.

4. In considering whether a transfer will be granted or not, the District will examine the following criteria:

    a. Previous experience
    b. Performance evaluations
    c. Job-related training
    d. Experience working with children

ARTICLE XIX– WORK DAY EXCEPTION

19-1

School Support Staff Employees who provide direct instructional support to students will work four (4) hours on the last teacher workday prior to the start of the school year. Employees will be paid on a timesheet for the difference between the time they owe for leaving early on any minimum days and the four (4) hours they are required to work on the teacher workday.

ARTICLE XX– FINGERPRINTING

20-1

As a condition of employment with the District, employees must submit to a background check prior to being hired by the District, and at least once every 5 years thereafter. Support Staff Employees will be responsible for any administrative fees charged by the Douglas County Sheriff's Office or any other agency where the fingerprinting process is completed.

IN WITNESS WHEREOF, the parties have hereunto set their hands this**.**

Douglas County School District Board of Trustees	Douglas County School District Support Staff Organization
_____ Jeannie Dwyer, Executive Director of Human Resources	_____ John Tobias, President of DCSSO
_____ Yvonne Wagstaff, President DCSD Board of Trustees	_____ , Clerk DCSD Board of Trustees

Douglas County School District
2025-27 LIST OF JOB FAMILIES & CATEGORIES
APPENDIX A

JOB FAMILY / CATEGORY	RANGE (Prior to 04-09-19)	RANGERANGE (As of 04-09-19)
AIDES		
Para-Educator I – Instructional (2025-26 only)	Not Applicable	1-E
Para-Educator II - Instructional	Not Applicable	1-F
Para-Educator III - Instructional	Not Applicable	1-G
Para-Educator IV - Instructional	Not Applicable	1-H
BUILDINGS/SITE MAINTENANCE		
Grounds Person	23	2-A
Maintenance Technician I	26	2-B
Maintenance Technician II	31	2-C
Lead Grounds Person	Not Applicable	2-D
Maintenance Specialist – HVACR/EMS	36	2-D
BUSINESS SERVICES – DISTRICT OFFICE		
Accounts Payable & Financial Analyst	B	3-A
Payroll Technician	32	3-B
CLERICAL SERIES		
Secretary I, School/Department	23	4-C
Secretary II, School/Department	26	4-D
CLERICAL SERIES – DISTRICT OFFICE		
District Office Front Desk / Substitute Coordinator	Not Applicable	5-B
Specialist - Grants	28	5-C
Specialist – Progress Monitoring	28	5-D
Secretary III, Accounts Specialist	28	5-E
Specialist - Accountability	28	5-F
COMPUTER SERVICES		
Help Desk/Support Technician	26	6-A
Computer Specialist I	40	6-C
IT Applications Specialist	42	6-D
Network Engineer – WAN	47	6-F
CUSTODIANS		
Custodian	23	7-A
Head Custodian I (Elementary/DHS Night Lead)	26	7-B
Head Custodian II (Middle / GWHS)	n/a	7-C
Head Custodian III (DHS)	n/a	7-D

FOOD SERVICES		
Cashier I	10	8-A
Cashier II	12	8-B
Assistant Cook	14	8-C
Nutrition Manager I (Elementary)	18	8–D
Nutrition Manager II (Middle/GWHS)		8-E
Nutrition Manager III (DHS)		8-F
HEALTH		
Health Aide	14	9-A
Health Service Nurse - RN	34	9-C
HEARING IMPAIRED INTERPRETERS		
Educational Interpreter I	40	10-A
MECHANICS		
Equipment Mechanic	42	11-C
MEDIA TECHNICIAN		
Media Technician I	31	12-A
Media Technician II	34	12-B
Media Technician III	39	12-C
SPECIAL EDUCATION		
Para-Educator I - Special Education (2025-26 only)	Not Applicable	13-A
Para-Educator II - Special Education	Not Applicable	13-B
Para-Educator III - Special Education	Not Applicable	13-C
Para-Educator IV - Special Education	Not Applicable	13-D
Behavior Technician	Not Applicable	13-D
STUDENT SAFETY		
Student Safety Campus Monitor	23	14-A
TEACHER ASSISTANT		
Teacher Assistant	31	15-A
Psychologist Technician	Not Applicable	15-A
WAREHOUSE		
Warehouse Delivery	21	16-A
Mail Person	23	16-B
Warehouse Manager	26	16-C

Substitutes (Classified Employees): All substitute positions will be paid at the entry-level rate (EE1) for the job classification in which they are substituting.

** Range 3-A applies to the individual in the following position as of July 1, 2016

- Range 3-A: Accounts Payable & Financial Analyst

Should an employee on Range C depart the Douglas County School District after July 1, 2016, the position will revert to the regular classified salary schedule as follows: Range 3-A (Range 5-E).

Any compensation increases/decreases and/or PERS contributions which impact the regular Classified Salary Schedule will have the same impact on Range 3-A

Douglas County School District
Board Agenda Item Memo

Date: 06/25/26

To: DCSD Board of Trustees

From: Jeannie Dwyer, Executive Director of Human REsources

Re: DCPEA Negotiated Agreement

Requested Action:
Recommendation that the Board review and approve the ratified collective bargaining agreement between the Board and the for the two-year term of July 1, 2025, through June 30, 2027.

Background Information:
A ratified agreement brought forward in December of 2025 was not approved by the board due to the fiscal emergency. DCSD and DCPEA continued negotiations and came to an agreement which was ratified by the DCPEA organized unit.

To conclude this extensive process, the District issued a Best and Final Offer that preserves the vast majority of the original Tentative Agreement (TA) but introduces critical, targeted structural adjustments to directly address the fiscal emergency.

Key Terms & Contract Amendments

The contract maintains all terms of the original TA, subject only to the following amendments designed to safeguard District finances:

- **Duration:** Two (2) years, covering July 1, 2025, through June 30, 2027.
- **Fiscal Year Alignment:** Articles 1–8 are amended to ensure the employment contract strictly aligns with the District's fiscal year cycles.
- **Targeted Base Work Year Reduction (2026–2027 Only):** To align directly with the 180-day instructional school year, the base work year for certified personnel is reduced by five (5) days (from 185 days down to 180 days) for the 2026–2027 school year only.

Budget Considerations and Impact:
Fiscal Impact = Savings of approximately $392,589

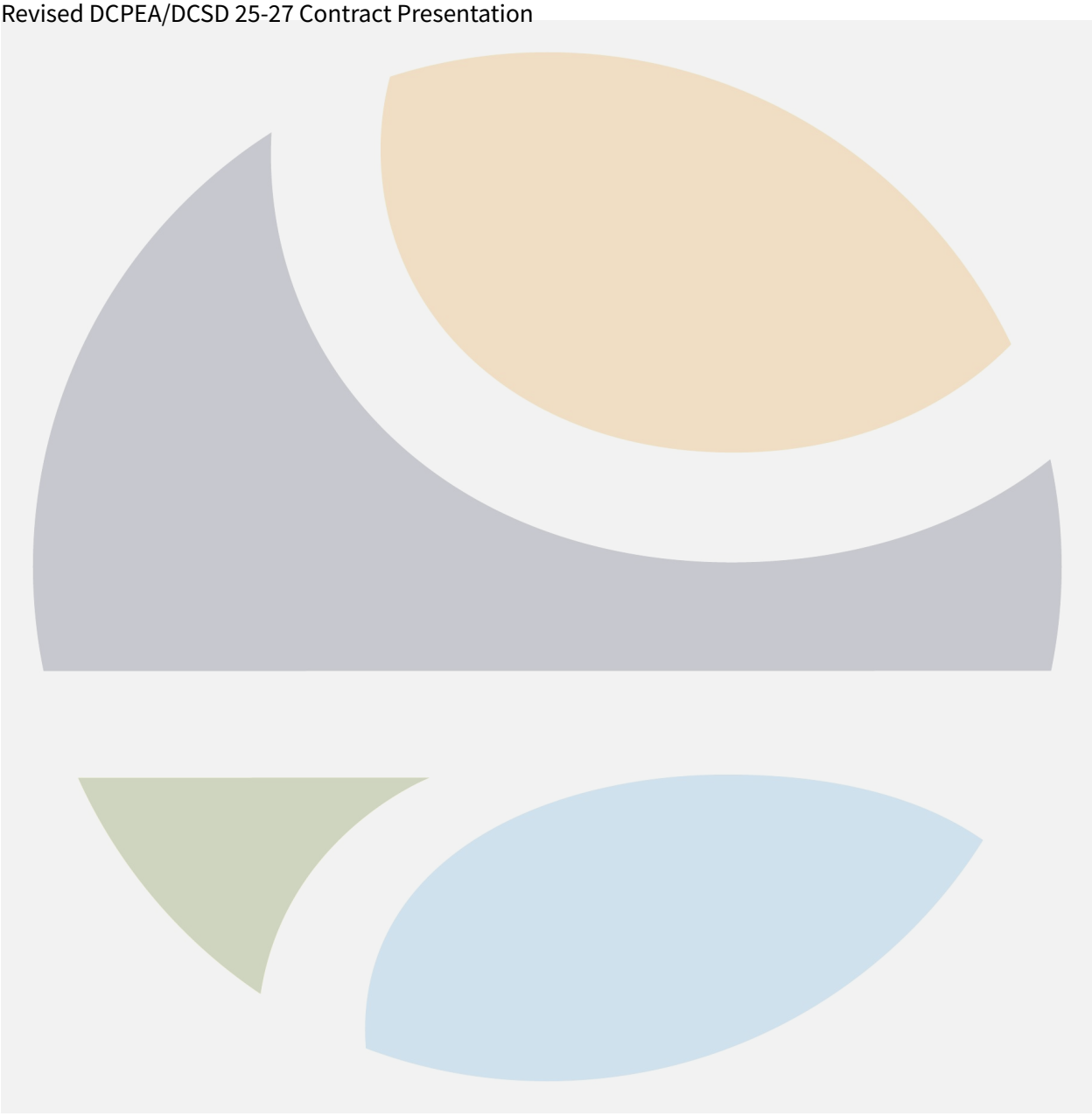
Recommendation:

Recommendation that the Board review and approve the ratified collective bargaining agreement between the Board and the for the two-year term of July 1, 2025, through June 30, 2027.

Attachment(s):

DCPEA - 2025-2027 - Final Draft

Revised DCPEA/DCSD 25-27 Contract Presentation



DCPEA/DCSD CONTRACT

Contract Settlement Agreement: 6/2026 Presentation

DCPEA: Christine Ensign, Michelle Baugh, Daniel Hyden,
DCSD: Jeannie Dwyer, Andrew Fromdahl, Veronica Griffith, Ashley Mitchell

203

Karen Lamb, DCPEA President; Frankie Alvarado, DCSD Superintendent, Sue Estes, Business Services

PROPOSED CONTRACT - 25/26 & 26/27 SALARY & COMPENSATION

- 3.25% PERS rate increase paid by DCSD (33.5 to 36.75%; employees avoid 1.625% rate increase)
- Step and column increases covered
- 4.2 % SB 500 funds (SB 231 continuation)
- Health insurance monthly premium paid by DCSD increased for each employee from $825 to $950 (+15.15%)

PROPOSED CONTRACT - 26/27 SALARY & COMPENSATION

- One year only work year reduction from 185 days to 180 days (2.7% cut)
  - ~ $60 - $100 less per paycheck throughout year
- Work year adjusted to July 1 - June 30 to align contract year with fiscal year
  - Double payments for both July paychecks (no real bonus, as year ends in June rather than July, but will feel like it offsets work year reduction for this year: 8.3% 'feel')
  - Employees will get $4400-7400 extra in July (but when quit/retire, paid only through end of June)
  - ~ $180 - 300 per paycheck if divvy over 24 pymts

PROPOSED CONTRACT - 25/26 & 26/27 SALARY & COMPENSATION

DCPEA and DCSD agree to reconvene on or before February 1, 2026 and February 1, 2027 to discuss possible compensation enhancements / recovery informed by the December 2026 and December 2027 Budget Amendments.

PROPOSED CONTRACT - LEAVE OF ABSENCE (ARTICLE 5)

- 5-B-8 Adjusted language for communication of possible misuse of sick leave
- 5-B-10 Teacher incentive for accumulated sick leave to personal days:
  - Adjusted required accumulation from 150 days to 85 days
  - Trade-in-value went from 10:1 to 5:1

PROPOSED CONTRACT - LEAVE OF ABSENCE (ARTICLE 5)

- **5-E-1 & 5-E-2: Bereavement language adjusted and broken into two parts for better clarity and understanding:**
  - **Immediate family**
  - **General bereavement (not immediate family)**

PROPOSED CONTRACT - LEAVE OF ABSENCE (ARTICLE 5)

- 5-H-3 & 5-H-4: Personal leave language adjusted and clarified for restrictions and exemptions
- Emphasis on exceptions are open to consideration

PROPOSED CONTRACT - REDUCTION IN FORCE (7-7)

- Clarified the process for a reduction in force

PROPOSED CONTRACT - TEACHING CONDITIONS (ARTICLE 10)

- Clarified assigned vs. unassigned time for elementary prep
- Added library to 10-4-4
- Clarification between teacher and specialist

PROPOSED CONTRACT - TEACHING CONDITIONS (ARTICLE 10)

- Transfer 10-6
- Involuntary and voluntary transfer language and process clarification and adjustments
  - Voluntary transfer period is March 1 to May 1
  - Involuntary timeline to respond established
  - Formal notification of involuntary transfer conditions added for transparency
  - TOSA language changed to guarantee return to location and assignment for up to 3 years

PROPOSED CONTRACT - NEW MEMORANDUM OF UNDERSTANDING

- Flexible Work Days for Professional Development
- 3 flexible work days due to calendar changes
- Only the 2025-26 school year

COST OF 25-27 DCPEA CONTRACT

PERS Increase:

- 25-26 $142,926.92
- 26-27 $87,971.72

Total: $230,898.64 per Sue Estes

Health Insurance Increase:

- 25-26 $125 x 324 x 7 months = $283,500 offset by withdrawing $1,000,000 contribution so actual savings to DCSD of approx $202,500
- 26-27 $125 x 324 x 12 = $486,000

Total: $283,500

Work Year Reduction:

- 26-27 5 days = $631,201 savings to DCSD

Total Cost(Savings) of DCPEA Contract: $230,898.64 + $283,500 - $631,201 = ($116,802) savings to DCSD

DOUGLAS COUNTY
SCHOOL DISTRICT

CERTIFIED EMPLOYEES -

CERTIFIED
PROFESSIONAL NEGOTIATIONS AGREEMENT

2025-2027

RATIFIED: June 18, 2026

The Douglas County Board of School Trustees and the Douglas County Professional Education Association do hereby agree that the welfare of the children of Douglas County is of paramount importance to the operation of its schools and that both parties will diligently promote that welfare. To further this objective, the parties do hereby agree as follows:

TABLE OF CONTENTS

ARTICLE I	Definitions	1
ARTICLE II	Grievance Procedure	2
2-A	Right to Representation	2
2-B	Individual Rights	3
2-C	Steps	3
2-D	Exceptions to Time Limits	5
2-E	No Reprisals	5
2-F	Cooperation of School Trustees and Administration	5
2-G	Release Time	5
2-H	Personnel Files	5
2-I	Grievance Forms	5
Article III	Association Activities	6
Article IV	Employment of Teachers	7
Article V	Leave of Absence	7
5-A	Extended Leaves of Absence	8
5-B	Sick Leave	8
5-C	Sick Leave Bank	10
5-D	Child Rearing Leave	12
5-E	Bereavement Leave	12
5-F	Military Leave	12
5-G	Professional Leave	12
5-H	Personal Leave	13
5-I	Association Leave	13
5-J	Additional Leaves	14
5-L	NSEA Leave	14
Article VI	Group Insurance	14
Article VII	Protection for Teachers	16
Article VIII	Employment Standards	18
Article IX	Curriculum and Instruction	18
9-A	Textbooks	18
9-B	Supplies and Equipment	18
Article X	Teaching Conditions	18
10-6	Transfer	20
Article XI	Travel Requests and Reimbursement	22
Article XII	Contract Printing Expense	22
Article XIII	Salary Schedule	23
Article XIV	General Savings Clause	24

Article XV	**Term of Agreement**	**24**
Article XVI	**No Strike**	**25**
Article XVII	**Compensation**	**25**
Exhibit A	**2025-26 and 2026-27 Licensed Salary Schedule**	**28**
Exhibit B	**2025-26 and 2026-27 Extra-Curricular Salary Schedule**	**29**
	Memorandums of Understanding (MOUs)	**35**

ARTICLE I: Definitions

1-1 The term "Negotiations Law," as used in this Agreement shall refer to Chapter 288 of NRS and subsequent revisions, also known as the Local Government Employee-Management Relations Act.

1-2 The term "Teacher," as used in this Agreement, shall refer to all contractual, non-administrative, licensed personnel eligible for membership in the Douglas County Professional Education Association.

1-3 The term "Association," as used in this Agreement, shall mean the Douglas County Professional Education Association and is the entity known as the Employee Organization in Chapter 288 of NRS.

1-4 The term "School Trustees," as used in this Agreement, shall mean the Board of Trustees of the Douglas County School District and is the entity known as the Local Government Employer in Chapter 288 of NRS.

1-5 The term "School Trustee" and "Association" shall include authorized officers, representatives, and agent. Despite references herein to "School Trustee" and "Association" as such, each reserves the right to act hereby through committees or designated representatives.

1-6 The term "School District," used in this Agreement, shall mean the Douglas County School District.

1-7 The term "Superintendent," as used in this Agreement, shall mean the Superintendent of Schools of the Douglas County School District or his/her designated representative.

1-8 The term "Contracted School Year," as used in this Agreement, shall refer to the period of time between July 1st and June 30th.

1-9 The term "Immediate Family," as used in this Agreement, shall mean the employee's spouse, parent, sibling, child, grandchild, and grandparent, and persons similarly related by marriage or any other person living in the immediate household of the employee. At the discretion of the Superintendent, exceptions to defining individuals as "immediate family" may be considered in unique circumstances involving those who may have served as surrogate parents.

1-10 The term "Board," as used in this Agreement, shall mean the Local Government Employee-Management Relations Board, as provided in NRS 288.030.

1-11 The term "Agreement," as used in this Agreement, shall refer to the name of this document, being the "Professional Negotiation Agreement between the Douglas County School District and the Douglas County Professional Education Association."

1-12 The term "Days," as used in this Agreement, shall mean teacher employment days.

1-13 The term "Consultant," as used in this Agreement, shall mean any person requested by either the Association or the School Trustees to provide assistance in the negotiations process.

1-14 The term "Grievance," as used in this Agreement, shall mean a claim by a grievant that a dispute or disagreement of any kind exists involving interpretation or application of this Agreement. Teachers and/or the Association having disputes or disagreements and/or the Association having disputes or disagreements not involving the interpretation or application of this Agreement can seek resolution through the principal, superintendent, and Board of Trustee levels as prescribed in Article II of this Agreement.

1-15 The term "Grievant," as used in this Agreement, shall mean the person or persons making the claim.

1-16 The term "Party in Interest," as used in this Agreement, shall refer to the person or persons making the claim and any person or persons who might be required to take action or against whom action might be taken in order to define the problem, as defined in 1-14.

1-17 The term "Supervisor," as used in this agreement, shall refer to the principal and vice-principals of each school in the District.

1-18 The term "Community or Civic Activities," as used in this Agreement, shall mean those activities of a nature generally of benefit to, and limited to, Douglas County.

1-19 A District-wide employee is any employee who is not assigned to a specific site(s).

1-20 The term "unassigned time," as used in this agreement, shall refer to the time before and after the instructional student contact day.

1-21 The term "assigned time", as used in this agreement, shall refer to the time during the instructional student contact day.

1-22 The term "non-disciplinary", as used in this agreement, shall mean that an informal notice of concern cannot be used in action against an employee except to show notice was provided.

1-23 The term "preparation time", as used in this agreement, shall mean that time herein and assured in Article 10-4 that a teacher shall use for preparing lesson plans or materials, correcting papers, conferring with students, parent, or colleagues, or performing any other professional responsibility. The Board and the Association understand that the list set forth herein is not exhaustive.

1-24 The term "specialist", as used in this agreement, shall refer to all certified non-classroom educators eligible for membership in the Douglas County Professional Education Association.

ARTICLE II: Grievance Procedure

2-A RIGHT TO REPRESENTATION

2-A-1 The School Trustees shall recognize a Professional Rights and Responsibilities Committee upon its selection by the Association.

2-A-2 The parties in interest acknowledge that it is most desirable for the employee(s) and/or representative(s) and the immediately involved supervisor to meet in an attempt to resolve a possible grievance through free and informal communications. If an informal meeting is held, the immediately involved supervisor shall provide a written response to the problem within five (5) working days of the informal meeting.

2-A-3 If the group of teachers and/or the Association is not satisfied with the disposition of its grievance as stated in 2-A-2, beginning within five (5) school days after receiving the answer in writing from the principal or supervisor, the group of teachers and/or the Association may process such grievance through all proper levels of the grievance procedure.

2-A-4 Class grievance involving more than one supervisor and grievances involving administrators above the building level, but not including the Superintendent, shall be resolved as stated in 2-A-2. If the aggrieved parties are not satisfied with the disposition of the grievance as stated in 2-A-2, then the Association may file a written class grievance with the Superintendent, and if need be, process such grievance through all proper levels of the grievance procedure.

2-A-5 In matters dealing with alleged violations of Association rights by the Superintendent, the grievance shall be initiated at Level 2.

2-B INDIVIDUAL RIGHTS

2-B-1 Nothing contained herein shall be construed as limiting the right of any teacher having a complaint to discuss the matter via administrative channels and to have the problem adjusted without the intervention of the Association.

2-B-2 A grievant may be represented at these meetings by himself/herself, or, at his/her option, an Association representative selected by the Association may be present with the aggrieved party. The Association may be present upon permission of the grievant to state its views at all stages of the grievance procedure.

2-C STEPS

2-C-1 INFORMAL DISCUSSION.

2-C-1-A The parties acknowledge that it is usually most desirable for a teacher and immediate supervisor to resolve problems through informal communications. Accordingly, an aggrieved person must request and discuss the matter informally with his/her or his/her immediate supervisor or with the administrator who is responsible for the alleged violation within ten (10) days of when the aggrieved person became aware of or should have known of the alleged violation, with the objective of resolving the matter informally. When requesting the meeting, the aggrieved person shall provide the name of the Article and exact provision of the contract allegedly violated to the best of his/her or his/her knowledge. A timely and proper request for an informal discussion cannot be denied.

2-C-1-B If the matter is not resolved at the informal discussion level, and the grievant wishes to file a grievance, it must be done no later than ten (10) days after the informal meeting with the supervisor. The grievance would then move to Step One.

2-C-2 STEP-1: SCHOOL PRINCIPAL. Upon receiving a grievance, the supervisor will arrange for a meeting to take place within five (5) days after receipt of the grievance. The written grievance provided for herein shall give a clear and concise statement of the alleged grievance including the fact upon which the grievance is based, the issues involved, the provision involved, and the relief being sought. Besides the grievant and the supervisor, either may request to have a representative also present for the meeting. The supervisor shall provide the aggrieved party and the Association with a written answer to the grievance within five (5) days after the meeting. Such an answer shall include the reasons upon which the decision was based.

2-C-3 STEP-2:-SUPERINTENDENT OF SCHOOLS.

a) If the grievant is not satisfied with the disposition of his/her grievance at Step-1, or if no decision has been rendered within five (5) school days after the meeting on the grievance, then the grievance may be referred to the Superintendent or his/her official designee.

b) The grievant and the Association must, within (5) days of receiving a reply from the principal, submit the grievance in writing to the Superintendent. If the grievance is not filed within the time limit (five days), the grievance is withdrawn.

c) The Superintendent shall arrange for a hearing with the grievant and the Association representative to take place within five (5) days of his/her receipt of the grievance. The parties in interest shall have the right to include in the representation such witnesses and counselors as they deem necessary to develop facts pertinent to the grievance. Upon conclusion of the hearings, the Superintendent will have five (5) days to

provide his/her written decision, together with the reasons for the decision, to the grievant and the Association.

2-C-4 STEP-3: MEDIATION

If the grievance is not settled at Step-2, the grievant, not later than five (5) days after receipt of the Superintendent's answer at Step-2, may file a written appeal to the Superintendent requesting mediation.

Procedures for Grievance Mediation:

1. Within five (5) days, the Superintendent or his/her designee, will acknowledge the receipt of the request of mediation and contact the Federal Mediation and Conciliation Service (FMCS) to obtain a mediator.
2. The mediator shall confer with the Superintendent, or his/her designee, and the Association, and hold a hearing promptly. Nothing said or done by the parties during the mediation hearing can be used against them during the Arbitration proceedings.
3. If no solution is reached to the satisfaction of both parties, the grievance and all information in Step-1 and Step-2 may be submitted to Step-4 by the aggrieved.

2-C-5 STEP-4: SCHOOL TRUSTEES. If the aggrieved party is not satisfied with disposition of the grievance at Step-3, and if the Association agrees that the grievance has not been satisfactorily settled, then the grievant and the Association may request a hearing of the grievance by the School Trustees within five (5) days after the conclusion of mediation, and the School Trustees, who shall hear the grievance no later than its next regular meeting, will have five (5) days following the meeting to answer the grievance.

2-C-6 STEP-5-BINDING ARBITRATION

a) If the grievant and the Association are not satisfied with the disposition of the grievance at Step 4, or if no decision has been rendered within five (5) days after they have first met with the School Trustees, they may, within five (5) days after a decision by the School Trustees or ten (10) school days after they have first met with the School Trustees, whichever is sooner, request in writing that the Association submit the grievance to arbitration. If the Association determines that the grievance involves the interpretation, meaning, or application of any of the provisions of this agreement, it may, by written notice to the Superintendent and the School Trustees within ten (10) school days after receipt of the request from the aggrieved person, submit the grievance to binding arbitration. If any question arises as to arbitrability, such question will first be ruled upon by the arbitrator selected to hear the dispute.

b) Within ten (10) days after such written notice of submission to arbitration, the Superintendent and the Association will attempt to agree upon an arbitrator and to obtain a commitment from such arbitrator to serve. If the parties are unable to agree upon an arbitrator or to obtain such commitment within the 10-day period, a request for a list of arbitrators may be made to the American Arbitration Association by either party. The parties will be bound by the rules and procedures of the American Arbitration Association in the selection of an arbitrator.

c) Neither party shall be permitted to assert in the arbitration proceedings any evidence which was not submitted to the other party before the completion of Step-4 meetings.

The arbitrator selected will confer with the representatives of the Superintendent and the Association and hold hearings promptly and will issue his/her decision not later than twenty (20) days from the date of the close of the hearings, or, if oral hearings have been waived, then from the date the final statements and proofs are submitted to him/her. The arbitrator's decision will be in writing and will set forth his/her findings of fact, reasoning and conclusions on the issues submitted. The arbitrator will be without power or authority to make any decision which requires the commission of an act prohibited by law or which is a violation of the terms of

this Agreement. The decision of the arbitrator will be submitted to the School Trustees and the Association and will be final and binding upon the parties.

d) The arbitrator shall not have the authority to modify, amend, alter, add to, or subtract from any provision of this Agreement.

e) The costs of the services of the arbitrator, including per diem expenses, if any, and his/her travel and subsistence expenses and the cost of any hearing room will be borne equally by the School Trustees and the Association. All other costs will be borne by the party incurring them.

f) Time is of the essence in the discharge of grievances and all parties hereto shall comply strictly within the time limitations set forth above. If the grieving party fails to exhaust the grievance under the grievance procedure within the time limits set or fails to abide by such procedure within the time limits set or fails to abide by such procedure, the grievance shall be considered abandoned. If either party fails to meet the time limits set throughout this Article including the request for arbitration, the opposing party shall have the right to unilaterally initiate the next grievance step as provided herein. All time limits set forth above shall be exclusive of Saturdays, Sundays, and holidays.

2-D EXCEPTIONS TO TIME LIMITS

2-D-1 When a grievance is submitted on or after June 1, time limits shall consist of all week days, except holidays, so that the matter may be resolved as soon as possible.

2-E NO REPRISALS

2-E-1 No reprisals of any kind will be taken by the School Trustees or the school administration against any teacher because of his/her participation in this grievance procedure.

2-E-2 The filing of a grievance shall in no way interfere with the right of the School Trustees to proceed in carrying out its management responsibilities, subject to the final decision on the grievance.

2-F COOPERATION OF SCHOOL TRUSTEES AND ADMINISTRATION

2-F-1 The School Trustees and the administration will cooperate with the Association in its investigation of any grievance, and further will furnish the Association such information as is requested and may be legally furnished by the School Trustees for the processing of any grievance.

2-G RELEASE TIME

2-G-1 It is understood that the investigation and processing of grievances shall not interfere with normal school operations nor involve members of the teaching staff during the time of normal teaching assignments. If, however, the investigation or processing of any grievance requires that a teacher or an Association representative be released from his/her regular assignment, he shall be released with substitute's pay deducted and with substitute's pay reimbursed by the Association.

2-H PERSONNEL FILES

2-H-1 All documents, communications, and records dealing with the processing of a grievance shall be filed separately from the personnel files of the participants.

2-I GRIEVANCE FORMS

2-I-1 Forms for filing grievances, serving notices, taking appeals, reports, and recommendations, and other necessary documents will be prepared jointly by the Superintendent and the Association so as to facilitate operation of the grievance procedure. The costs of preparing such forms shall be borne equally by the School Trustees and the Association.

2-I-2 Statement of Objection. Level One grievances and any appeal beyond Level I must categorically state the grievant's specific objection to the answer received at the level from which the grievant is appealing, the specific issues still being grieved, the specific remedies still being sought, and be signed by the grievant.

ARTICLE III: Association Activities

3-1 The School Trustees and the Association hereby agree that every teacher of the School District shall have the right to freely join or refrain from joining the Association.

3-2 The School Trustees will not discharge, dismiss, or discriminate against any teacher by reason of his/her membership in the Association, his/her participation in activities of the Association, or his/her participation in any grievance.

3-3 The Association shall be allowed at least thirty minutes during the first general session of all teachers at the beginning of each school year for presentation of the local Association and its officers, and/or representatives from N.E.A., N.S.E.A., and/or U.C.N. The Association will notify the Superintendent one week before this meeting of its wish to be placed on the agenda. In the event that a general session is not held prior to the first teaching day, an Association representative from each school shall be granted at least thirty (30) minutes during one (1) of the three (3) teacher work days preceding the academic year for the purpose of presenting information about the Association.

3-4 The Association agrees that all of its activities will be conducted so as not to interfere with teachers' regular duties and obligations. This will not be construed so as to prevent Association negotiations team members from participating in the fact-finding sessions of the Local Government Employee-Management Relations Act. The Association agrees to pay the cost of the substitute's pay of the Association negotiation team members attending fact-finding.

3-5 The Association shall have the right to place, in a reasonable manner, appropriately identified notices, circulars, and other materials on school faculty bulletin boards not to exceed four (4) feet by eight (8) feet in area and in the teacher's mail boxes. The contents of any Association notices, circulars, and other materials to be posted on School property or to be distributed via school mail, including e-mail, shall be made available to the site supervisor prior to posting or distribution. Prior notice will consist of the association representative providing a signed, dated copy indicating the time the notice was made available to the site administrator. A signed hard copy of any email would automatically contain the necessary information. For district- wide information, the above will be provided to the Superintendent prior to posting or distribution.

3-6 The Association and its representatives shall have the right to use school buildings at all reasonable hours for meetings, scheduling such use with the principal of the school, provided that this shall not interfere with or interrupt normal school operations.

3-7 The Association will not send notices home with students and will not discuss Association business with students.

3-8 The Association shall have the privilege of using school facilities and equipment, including typewriters, mimeographing machines and other duplication equipment, calculating machines, and audio-visual equipment at reasonable times, providing such use shall not interfere with normal school requirements and providing the

Association has the permission of the principal of the site involved. The Association shall reimburse the District for any costs the District incurs as a result of permitting this use privilege. Reimbursement shall be paid on a quarterly basis.

3-9 Upon receipt of a properly completed NSEA membership enrollment form, the School District shall deduct from the salary of any teacher and make appropriate remittance for D.C.P.E.A., N.S.E.A., and N.E.A. dues. Deductions will be made in 12 equal monthly installments during the individual's contracted pay periods. Not later than the first of each month, the Association will provide the School District with any new properly completed NSEA membership enrollment forms. The Association will notify the School District monthly of any changes in dues deductions. Members who wish to withdraw their membership for the following contract year must notify the DCPEA president or secretary in writing between July 1st to 15th. The Association and its members shall hold the District harmless against any and all claims, demands, grievances, or other liability that arise out of or by reasons of actions taken by the Association concerning dues deductions.

3-10 With prior approval of the school principal, the duly authorized representatives of the Association and the organizations with which the Association is affiliated not employed by the Douglas County School District shall be permitted to discuss matters pertaining to Association business only before the arrival or after the dismissal of the students or during the teacher's scheduled lunch period.

3-11 The Board of Trustees recognizes the Douglas County Professional Education Association as the exclusive bargaining representative of the contracted teachers of the Douglas County School District (as defined in Section 1-2 of the Definitions), subject to the provisions of NRS 288.

3-12 The teacher bargaining unit as recognized by the Douglas County School District Board of Trustees includes exclusively the following contracted employees: classroom teachers, school nurses, school counselors, school psychologists, special education teachers, school librarians, P.D.C. trainers, and Special Program Assistants.

ARTICLE IV: Employment of Teachers

4-1 Subsequent to the effective date of this Agreement, all personnel hired as classroom teachers for other than vocational or technical courses shall be required to have at least a bachelor's degree from an accredited college or university. Teachers employed in specialist classification areas, such as remedial reading, special education, library, speech therapy, psychology, etc., shall hold a bachelor's degree and the appropriate special license granted by the State of Nevada Department of Education.

4-2 Teachers employed by the School District shall comply with the Nevada Teacher Licensure requirements for the position to which they are assigned, and such compliance must be completed no later than five (5) working days prior to any paycheck being issued. Teachers must maintain appropriate licensure to be paid on the Licensed Personnel Salary Schedule. Non-compliance may lead to payment at the substitute rate, non-payment and/or termination.

4-3 Teachers will be given letters of intent on or before May 1 unless modified by the state legislature. Teachers shall be given at least ten (10) days to examine their own contract or letter of intent before it must be signed and returned to their principal. In the event that contracts or letters of intent are issued prior to May 1st, the ten (10) days a teacher has to decide whether to accept or reject employment will begin on the date the teacher received such contract or letter of intent. Once a contract or letter of intent is signed accepting employment for the subsequent school year, the teacher shall not be released pending the District's finding an adequate replacement.

ARTICLE V: Leave of Absence

5-1 All leaves granted will be in units of full days or half-days. Application for leaves of absence under these provisions should be submitted to the principal for clearance two weeks in advance, except in extreme emergency. Policies pertaining to leaves will not be changed without prior notification to the Association.

5-2 All benefits to which a teacher is entitled at the time the leave of absence commences shall continue to him/her upon his/her return.

5-3 Should a certified employee occasionally need to modify his/her established work hours; it shall be permissible for the employee's supervisor to grant permission for modifications. Any changes in the established work hours must be approved by the supervisor, are at the sole discretion of the supervisor, and are not subject to an appeal. The intent of this language is to provide flexibility to employees and reduce the need for substitute teachers.

5-A Extended Leaves of Absence

5-A-1 Upon request prior to April 1, the School Trustees may grant a leave of absence without pay to any teacher who has been employed in the district for the preceding six (6) years. Leave requested under this section must be for the entire school year. Under no circumstances shall such a leave be extended beyond one school year nor shall such a leave ever be granted to allow for another K-12 teaching position. The decision of the School Trustees concerning such a leave shall be final and not subject to appeal. Exceptions to the six (6) year restriction may be appealed to the Executive Director of Human Resources whose decision shall be final and binding.

5-A-2 Exceptions to requesting an unpaid leave of absence prior to April 1 will be considered in the following instances: illness when recommended by the attending physician or death in the immediate family. The applicant will be informed in writing by the Superintendent or his/her designee of the disposition of the leave request on or before May 1 preceding the academic year for which the leave is requested.

5-A-3 Written notice must be filed with the Superintendent by March 1st of the year in which the leave is effective, stating whether or not the teacher plans to return. Failure to give such notice will automatically forfeit the right of the teacher to return.

5-A-4 Teachers granted a leave of absence will return to duty at the same status on the salary schedule, unless the teacher has qualified for advancement, as shown at the date the leave was granted. He/she shall also be credited with the unused sick leave accumulated up to the time the leave of absence was granted.

5-A-5 A teacher has the Constitutional right to become a candidate for any elective office and to serve in such elective office if elected. Regularly appointed teachers shall be granted leave of absence without pay to serve in any State Legislative Office. When the Legislative Session is over, the teacher may return to his/her classroom.

5-A-6 Upon return from leave of absence, he/her will be assigned to the same position, if practicable, or to a similar position for which he/her is qualified if he/her has given written notice as provided in 5-A-3.

5-A-7 Since teachers on leave of absence have not resigned, they shall at their option, be considered as members of the teaching staff for insurance purposes, with the employee paying the full amount of such premium, due on the 20th of each preceding month but no later than the 1st of each month or the insurance will be canceled subject to approval of the plan sponsor.

5-B Sick Leave

5-B-1 Fifteen (15) days of sick leave shall be allowed for each certified employee whose contract is written for one school year and each year thereafter until a total of two hundred (200) days maximum is reached. Sick leave days shall be accumulated at the rate of 1.5 days per month for ten months. The full amount of sick leave shall be made available on the first day of work each year. If a teacher leaves employment with the district prior to finishing her/his contract year, the amount of sick leave will be pro-rated according to the 1.5 days per month standard.

Once an employee reaches the 200-day maximum accumulation of sick leave days, his/her 200-day maximum total will not decrease unless he/she uses more than fifteen (15) sick leave days in any given school year. The District will keep an account for each employee of any sick leave accumulated over 200 days. These days will be available to the employee with approval of the Board following exhaustion of his/her 200-day accumulation. Sick leave days in one's account beyond his/her 200-day accumulation are not subject to any other use except for providing for catastrophic coverage in the case of one's own illness.

5-B-2 Licensed teachers under contract who are employed four or less hours per day during the school year shall be members of the sick leave plan. Sick leave may be accumulated to the maximum available to full-time licensed employees and the monthly benefit is to be computed as follows:

HOURS WORKED PER SCHOOL MONTH BY PART-TIME EMPLOYEE

HOURS WORKED PER SCHOOL MONTH BY A REGULAR LICENSED EMPLOYEE (X) 1.5 Day

5-B-3 Licensed employees who have resigned their positions, and later return to the School District with a break in service, will not be given credit for prior accumulated sick leave.

5-B-4 A licensed employee absent for personal or family illness reasons for four (4) or more consecutive days will be required to present a doctor's release prior to his/her return and provide verification of the illness. At least one day prior to his/her expected return the employee shall notify his/her supervisor in order that any substitute employee may be terminated. If the employee fails to notify his/her supervisor and both the employee and the substitute report, the employee is entitled to the assignment and the employee shall lose one-half of the daily rate of the substitute's pay.

5-B-5 The District will grant leave of absence, with pay, to be deducted from accumulated sick leave, for not more than fifteen (15) days in one year, to any teacher unavoidably absent because of illness, critical illness, injury or serious accident within the teacher's immediate family. Verification of sick leave use may be requested per 5-B-8 of this agreement. Exceptions to this restriction may be appealed to the Executive Director of Human Resources in cases of extended illness and if the teacher has additional personal sick leave available. In all cases dealing with exceptions, the determination of the Executive Director of Human Resources shall be final and not subject to appeal.

5-B-6 Employees who have exhausted accumulated sick leave shall be given additional time to recuperate subject to the approval of the School Trustees. Upon approval of the School Trustees, a leave of absence without pay shall be granted for the duration of the illness, but not to exceed a period of one (1) year. The School Trustees may request periodic medical verification of the illness and a release from the physician before the employee may return to work.

5-B-7 The provisions of sick leave contained herein may be applied to any illness or disability attributed to pregnancy, termination of pregnancy, or recovery there from. Use of accumulated sick leave is limited to eight (8) weeks for the employee to bond with a newborn child of the employee.

Up to (20) twenty days of accumulated sick leave may be used to bond with the newborn child of the employee's spouse or domestic partner.

5-B-8 In all cases involving use of sick leave, the employee shall, if physically able, assume the responsibility of personally communicating to his/her supervisor or designee that he/she is ill or otherwise unable to perform his/her duties. Unless the teacher is so disabled that he/she is unable to communicate, he/she shall notify his/her supervisor or designee as soon as he/she knows of his/her inability to report to work.

If abuse or misuse of sick leave is suspected and documented, a site or district-level administrator may share their concern and/or request verification of the teacher's illness, disability or medical appointment in the form of a doctor's signed statement. Sick leave usage that cannot be verified will result in a pay dock for each day of non-verified sick leave and may result in disciplinary action. In the event the District requires a second opinion to verify a teacher's use of sick leave, the District will bear the cost of the examination with no loss of leave or pay to the employee.

5-B-9 Up to twenty (20) days of accumulated sick leave may be taken by a teacher for the adoption of a child within the first three (3) months of the adoption process.

5-B-10 When a teacher has accrued at least 85 sick days, he/she may trade 5 sick days for one (1) "incentive" paid personal leave day, without holiday restrictions, that must be used during the year it is granted. It is not subject to compensation if unused.

5-B-11 Teachers who use no more than a combined three (3) sick leave days and unpaid personal leave during their contract year will be awarded an additional "incentive" paid personal leave day, without holiday restrictions, for the following contract year, or be compensated $125 in lieu of an additional "incentive" paid personal leave day.

Eligible staff will be notified by September 1st. By September 15th, teachers eligible for the sick leave non-use incentive must notify Human Resources if they want to receive the cash incentive.

5-B-12 Upon retiring, the District will pay $30.00 per day for each day of unused sick leave, up to a maximum accumulation of 200 days, for any teacher who meets the following criteria:

a) has completed ten (10) years of service with the Douglas County School District;
b) has verified through the Public Employees' Retirement System of Nevada the date that retirement benefits will begin.

Any teacher who meets criteria (a) and (b) above, and has 250 or more days of combined sick leave and catastrophic leave, will receive an additional $1,000 payout. All sick leave and catastrophic leave eligible for payout must have been earned in Douglas County School District.

Any teacher meeting the above criteria will receive a lump sum payment, which will be paid within 30 calendar days of their official date of retirement.

5-C SICK LEAVE BANK

5-C-1 The purpose of the sick leave bank is to provide assistance to contracted teachers who are unable to perform the duties of their position due to non-elective major surgery, cancer, heart attack, stroke or related illnesses, serious accident or extended chronic illness and who have exhausted their sick leave and personal leave accumulations. Sick Leave Bank assistance is not to be used for normal pregnancy related conditions or disabilities. Sick Leave Bank assistance will not be granted for dependent or immediate family illness.

5-C-2 A teacher who has served a minimum of two (2) years with Douglas County School District and is interested in participating in the sick leave bank shall complete and submit a Sick Leave Bank Participation/Authorization

form to the Sick Leave Bank Committee of the Douglas County Professional Education Association (DCPEA) with copies forwarded to Personnel Services and Business Services.

1. Sick Leave Bank Participation/Authorization forms will only be accepted during the open enrollment period of September 15 through October 15.
2. Sick Leave Bank Participation/Authorization forms will be made available from the building representative.
3. Although the District will not be involved in decisions regarding the Sick Leave Bank's operation, the DCPEA agrees to keep written minutes of the Sick Leave Bank Committee's deliberations, such minutes to be sent to the Superintendent following each of those deliberations and/or meetings.
4. The Association retains the right to deny membership or remove a member for misuse of the sick leave bank. If a member is removed from the sick leave bank, all donated days are forfeited.

5-C-3 Teachers participating shall donate and have deducted from their own sick leave account one (1) day per year for the operation of the sick leave bank.

5-C-4 Whenever the total number of days in the sick leave bank is less than 100, the Association will inform the bank membership that a special assessment of one additional sick leave day per member will be made to reimburse the bank. Such assessment, if needed, to be assessed but once in a year.

When the total number of available sick days in the Sick Leave Bank exceed 1000, any member who has donated five (5) or more days will have their annual sick leave deductions suspended the following year. If the number of sick leave days available goes below 500, the deductions will resume for the following year.

5-C-5 Teachers participating in the sick leave bank shall continue their participation from year to year unless they notify the Douglas County Professional Education Association Sick Leave Bank Committee in writing of their intent to withdraw.

1) A teacher who withdraws from the sick leave bank will not be reimbursed for the sick leave days already contributed.

2) Any teacher given assistance from the Sick Leave Bank will contribute one (1) day for the next five (5) years, regardless of the total number of days in the Sick Leave Bank.

5-C-6 Days not used during the school year will carry over to the next year.

5-C-7 Only teachers who have contributed to the sick leave bank will be eligible to receive assistance from the sick leave bank. Teachers must exhaust all accumulated sick leave before they can become eligible to receive assistance from the bank. Only current sick leave bank members are eligible for this benefit.

5-C-8 Teachers who wish to apply for assistance from the sick leave bank shall complete and submit a Sick Leave Bank Assistance Application and all accompanying documentation to the DCPEA. Sick Leave Bank Assistance Applications will be available upon request from the site building representative.

1. The DCPEA Sick Leave Bank Committee shall consist of three (3) DCPEA members appointed by the DCPEA President.

2. The DCPEA Sick Leave Bank Committee shall review the teacher's application, sick leave account, and usage. The committee has the right to accept or reject requests.

3. The DCPEA Sick Leave Bank Committee shall forward its decision to the District Personnel Services and Business Services Offices. The decision of the DCPEA Sick Leave Bank Committee is final and is only subject to review through the internal structure of the DCPEA.

4. An eligible teacher approved for assistance from the sick leave bank may be granted up to 30 days sick leave per year. In cases of extreme hardship due to prolonged illness/injury, a teacher may apply to the DCPEA Sick Leave Bank Committee for up to an additional 30 days from the sick leave bank not to exceed a total accumulation of 60 (sixty) sick leave bank days per person per year. Applications for additional sick leave bank days (beyond 30) must be accompanied by documented medical verification and shall be subject to final approval by the Superintendent, whose approval will not be unreasonably denied.

5. Lifetime usage of Sick Leave Bank is limited to 200 days maximum per person. Sick leave bank usage was reset to 0 days at the beginning of the 2018-19 school year for all employees.

5-C-9 The term 'year' for purposes of this procedure shall be defined as the school year July 1-June 30.

5-C-10 The Association and its members shall hold the District harmless against any and all claims, demands, grievances, or other liability that arise out of or by reasons of actions taken by the Association in administrating the Sick Leave Bank.

5-D CHILD REARING LEAVE

5-D-1 Upon written application to the Superintendent, child rearing leave shall be granted to any teacher in the District to care for his/her newborn or newly adopted child provided that all other sub-sections of 5-D are met. Extenuating circumstances involving the notification of the availability of a child for adoption will be considered when such notification comes at an unanticipated time; however, the provisions of 5-D will not be automatically waived.

5-D-2 Child rearing leave shall be granted only if it is requested by April 1 if the leave is for the first semester of the following school year and by August 1 if the leave is for the second semester of the following school year, or at any other time prior to the start of the semester in the case of a bona fide emergency, as determined by the Superintendent. Child rearing leave is granted only if it is requested for no less than an entire semester or an entire school year. If child rearing leave is to commence at the start of the second semester of a school year, the Superintendent may grant an extension of not more than nor less than one school year.

5-D-3 Child rearing leaves shall not be granted in consecutive school years except as extended by the Superintendent in accordance with 5-D-2.

5-D-4 Teachers having taken a child rearing leave must notify the Superintendent of their intended return by March 1.

5-D-5 Teachers shall receive no salary or fringe benefits while on leave except as provided in 5-A-7.

5-D-6 A teacher returning from child rearing leave will be assigned to a position similar to the one held prior to leave.

5-D-7 Teachers granted a leave of absence will return to duty at the same status on the salary schedule, unless the teacher has qualified for advancement, as shown at the date the leave was granted. Teachers shall also be credited with the unused sick leave accumulated up to the time the leave of absence was granted.

5-E BEREAVEMENT LEAVE

5-E-1 Bereavement Immediate Family

Teachers will be granted a leave of absence of up to eight (8) days for each occurrence of bereavement for immediate family. The days for immediate family bereavement leave do not have to be taken consecutively. Bereavement days are deducted from the employee's sick leave accumulation. At the discretion of the District, verification may be required to confirm and verify the bereavement leave.

5-E-2 General Bereavement

Teachers will be granted a leave of absence of up to three (3) consecutive days for each occurrence of bereavement for any person not defined as immediate family. Bereavement days are deducted from the employee's sick leave accumulation. At the discretion of the District, verification may be required to confirm and verify the bereavement leave.

5-F MILITARY LEAVE

5-F-1 Teachers who must serve under order in military programs may participate in such programs for up to fifteen (15) school days per school year without loss of pay provided no option to fulfill that obligation existed during the summer recess.

5-G PROFESSIONAL LEAVE

5-G-1 With the approval of the principal and Superintendent, leave will be granted for the purpose of attending professional meetings, conferences, assemblies and conventions, with no deduction from salary if it is thought that such attendance will render an educational service of value to the School District. At the discretion of the Superintendent per diem and/or travel reimbursement may be provided by the School District.

5-G-2 Two (2) professional days per year will be granted to those who are pursuing and are officially registered for the National Board-Certified Teacher (NBCT) program to fulfill the requirements for the NBCT program.

One (1) professional day during a teacher's employment with the district will be granted to fulfill the requirements of a Master's Degree or Doctoral Program.

Proof of enrollment in the NBCT or degree program must be provided to the Executive Director of Human Resources prior to leave approval.

5-H PERSONAL LEAVE

5-H-1 A teacher shall be granted two (2) days of "standard" paid personal leave per school year. Teachers may accumulate up to a maximum of ten (10) days of "standard" paid personal leave. At no time may a person use more than five (5) "standard" paid personal leave days in any one school year.

5-H-2 Except for bona fide emergencies, teachers must notify their principal of their intent to use personal leave at least three (3) days prior to the date to be used.

5-H-3 Personal leave days will not be granted during: A) pre-service days; B) the first three (3) days of student contact; C) during final examination time; D) the last five (5) workdays of the contract year.

Exceptions to these restrictions of personal leave may be appealed to the Executive Director of Human Resources in cases involving the verified graduation of a spouse, sibling, child, grandchild, unique circumstances, or a bona fide emergency. In cases of dealing with exceptions, the determination of the Executive Director of Human Resources shall be final and not subject to appeal.

5-H-4 Personal leave days may be granted for days preceding or following any scheduled holidays or vacation recess, however, in an attempt to not put undue strain on the operation of the school, the principal may deny the request if the following criteria are not met:

1. The employee has submitted a written request at least 10 school days prior to the absence(s) requested.

2. The total number of pre-arranged absences for the day(s) requested does not exceed 20% (rounded up to the nearest whole number) of the teaching staff at the site the employee is assigned to for that day.

Appeals of a principal's denial may be made to the Executive Director of Human Resources. The determination of the Director shall be final and not subject to appeal.

5-H-5 Teachers will be compensated at the end of the school year at the substitute teacher rate per day for each unused "standard" paid personal leave day in excess of eight (8) days available for accumulation.

5-H-6 The District will compensate a teacher at the substitute teacher rate per day for up to ten (10) "standard" paid personal leave days at the time of retirement if they meet the following criteria:

a) Has completed five (5) years of service with the Douglas County School District
b) Has verified through the Public Employees' Retirement System of Nevada the date that retirement benefits will begin.

5-H-7 "Incentive" paid personal leave days, as referenced in Article 5-B-10 and Article 5-B-11 must be used in the contract year they were awarded. "Incentive" paid personal leave days will not be subject to compensation if unused.

5-I ASSOCIATION LEAVE

Upon two (2) weeks written notification from the Association President to the Executive Director of Human Resources, a total of fifteen (15) days inclusive may be granted Association members each year for the purposes of attending professional Association meetings, conferences, delegate assemblies, and conventions or for the purpose of visiting other schools within the school district. The total of fifteen (15) leave days granted and taken under this provision will be reimbursed by the Association at the rate of the substitute's daily rate. The Superintendent or Executive Director of Human Resources may allocate additional days of association leave deemed to be a benefit to the District when representing a similar position to that of the District.

5-J ADDITIONAL LEAVES

5-J-1 When unforeseen circumstances prevent a teacher from exercising his/her teaching duties, leave time may be granted for not more than five (5) days in one school year with the approval of the Executive Director of Human Resources. If leave is approved, salary deductions will be limited to the substitute's pay scale.

5-J-2 Leaves of absence not to exceed three (3) days in any school year may be granted upon written application in advance for participation in civic or community activities associated with Douglas County. Upon approval of such requests by the Executive Director of Human Resources, such leave will be granted with salary deduction limited to the substitute's pay scale.

5-J-3 Upon official notification to one's immediate supervisor, teachers shall be granted leave with pay when called for jury duty or when subpoenaed to testify in a school-related matter or as a matter of civic service to the community. Subpoenas regarding strictly personal matters, i.e. divorce, criminal involvement, etc., shall not qualify for paid leave.

In turn, those teachers excused for paid jury duty or subpoena leave must remit to the District any amount paid by the court for services related to such service. In the event teachers are called to serve jury duty or respond to applicable subpoenas outside their county of residence, they may deduct monies received for meals and/or mileage from their court remittance to the District.

5-L NSEA LEAVE OF ABSENCE

5-L-1 The District shall allow full-time release for any member of the local Association elected to serve as President of the NSEA or NEA, not to exceed two terms or six years. Upon return from the leave of absence, he/she will be assigned to the same position, if practicable, or to a similar position for which he/she is qualified and at the same column and step he/she held at the time of the leave.

The NSEA will reimburse the District for the total amount of the salary and fringe benefits, which include the total PERS contribution, worker's compensation, and health insurance package. The employee will not accumulate sick leave or personal leave during his/her absence, but upon return, all leave time held at the time of release will be credited to the employee.

Failure of the employee to return at the end of his/her term(s) of office will be considered as a resignation from the District.

A teacher seeking any office under the above-mentioned terms and conditions, must notify the Superintendent in writing six (6) months in advance to receive the leave of absence. Should a teacher be appointed to a NSEA or NEA position with less than six month's notice, the Superintendent and the teacher shall mutually agree on the terms and conditions of the leave and the employee's return to the District.

ARTICLE VI: Group Insurance

6-1 The School District agrees to offer group health, dental, and optical, insurances to all contracted employees and their dependents. Life and accidental death and dismemberment (AD&D) insurance will be offered to all eligible, contracted employees.

6-2-1 The School District shall pay $950 from January 1, 2026 through December 31, 2027, of the individual group health, dental, optical, and Group Term life and AD&D insurance for all employees covered by this contract commencing with the first day of the month following the commencement of actual work for new employees and commencing with the first day of the new contract year for continuing employees.
At the May Board Meeting, the Advisory Insurance Committee will provide an update to the Board regarding year end and financial status of the self-insurance fund.

Whenever there is a new Board member, a workshop will be held to inform members of the workings of the self-insurance fund.

When the Advisory Insurance Committee presents a recommendation to the Board of Trustees, representatives selected by the committee shall present the recommendation and answer any Board questions.

6-2-2 The School Board, in its discretion, may implement no more than one premium holiday per calendar year provided that there is a fiscally prudent reserve of the previous six (6) months of claims maintained in the Self-Insurance Fund. Prior to implementing a premium holiday, the District will notify the Health Advisory Committee of its intent to recommend a premium holiday.

6-3 The School District will pay 100 percent of the group term life insurance in the amount of $20,000 for all employees covered by this contract for the full twelve-month period of the contract year.

6-4 It is clearly understood that the face amount of insurance is to remain the same. In the event the company is changed, every effort will be made to maintain the premium at the same rate.

6-5 An Advisory Insurance Committee shall be formed consisting of the Executive Director of Human Resources, three teachers selected by the DCPEA, two classified employees selected by DCSSO, one bus driver selected by the Douglas County School Bus Drivers, and one administrator selected by the Douglas County Administrators Association.

The committee shall meet monthly unless a majority votes otherwise. No more than two (2) meetings per year may be canceled. The responsibilities of the committee shall be to:

1. Review the actuarial soundness of the plan.
2. Review the benefits and features of the program.
3. Review premium requirements.
4. Evaluate the plan administrator.
5. Review the re-insurance.
6. Evaluate and review any other factors that may affect the program.
7. Review bids from plan administrators and health insurance carriers when the committee deems it appropriate.
8. Review general claim issues.

Minutes from each meeting shall be distributed to the School Board within ten (10) working days after the meeting is adjourned. The committee shall make majority recommendations to the Board and employee organizations regarding suggested changes to the insurance program, which are subject to final approval by the Board, to be considered as a part of the annual renewal process.

No later than November of each year the Advisory Insurance Committee created under Article 6-6 shall review and consider projected costs of the Plan, projected revenues for the Self-Insurance Fund, the Insurance Fund Balance to make a recommendation to the School Board. In the event the Advisory Insurance Committee does not make a recommendation, the School Board reserves its right to make changes to the Plan.

6-6 The School District further agrees to provide payroll deductions for additional premiums, if any are required. The School District also agrees to provide reasonable record-keeping and/or verification of employment which may be required of the insurance carrier.

ARTICLE VII: Protection for Teachers

7-1 The School Trustees will provide liability insurance protection and/or legal assistance for any teacher who is acting within the scope of his/her duties.

7-2 No written periodic evaluation report or written reprimand concerning a teacher shall become part of the teacher's personnel file without the teacher being presented a copy signed by both the teacher and the evaluator thereof, and being given the opportunity to discuss the matter with the principal. Teachers shall have the right, upon request, to review the contents of their personnel file in the presence of the Superintendent or his/her designee. A teacher will be entitled to have a representative of the Association accompany him/her during such review, if the teacher's written consent is given to the Superintendent or his/her designee. If at any time a teacher feels that any matter in his/her personnel file is objectionable, he shall have the right to respond in writing, which response shall become part of his/her permanent personnel file. A teacher may request the removal of any objectionable material, which removal would be subject to the approval of the School Trustees.

7-3 A teacher may restrain a pupil when it is essential for self-defense, or for the protection of other persons or property.

7-4 If any complaints are filed against a teacher that warrant written documentation, the teacher should be notified of such complaints and allowed to respond in writing. Other than School Trustees' executive sessions, the teacher will have the right to be present during any conferences that concern the above complaints.

7-5 No teacher shall be reduced in rank or compensation as a disciplinary act. Any such reduction in rank or compensation because of disciplinary action shall be subject to the professional grievance procedure as set

forth in Article II. All information forming the basis for such disciplinary action will be made available to the teacher, and upon written consent of the teacher, to the Association.

7-6 Protection for teachers. No post-probationary teacher will be suspended, dismissed, or not reemployed without just cause. The requirements of NRS 391.750 to 391.800, inclusive, shall not apply to post probationary teachers. Progressive discipline shall apply to all disciplinary action undertaken by the District, unless the charged misconduct justifies immediate suspension or summary dismissal; however, any discipline less severe than suspension or termination shall not be subject to final and binding arbitration, but can be grieved in accordance with the existing grievance procedures up to Level 4 – School Trustees.

No licensed employee shall be reprimanded or disciplined publicly. Such an act shall be considered as a gross violation of policy.

7-7 Reduction in Force

7-7-1 The School Trustees' designee may refuse to reemploy any teacher for the next contract year because of declining enrollment; fiscal, economic, or budgetary decrease; change in number of teacher positions; and/or curtailment of programs, courses, or services, provided there is consultation with the Association prior to the decision to make any such reduction, and provided that the reduction shall be accomplished according to the following provisions:

The School Trustees' designee will state in writing the reason for a reduction in force.

a) The School Trustees' designee shall determine the areas in which reductions shall be made and such reductions shall be accomplished in the following order:

1. Teachers who volunteer to resign;
2. Any teacher who has received any of the following evaluation ratings in the two most recently completed school years:
    i. Two ineffective evaluations
    ii. A combination of one developing and one ineffective evaluation
3. Probationary teachers with an ineffective evaluation rating from the most recently completed school year. Year one probationary evaluations will use the current school year.
4. Probationary teachers with a developing evaluation rating from the most recently completed school year. Year one probationary evaluations will use the current school year.
5. Post probationary teachers with an ineffective performance evaluation from the most recently completed school year;
6. Probationary teachers;
7. Post probationary teachers with a developing performance evaluation from the most recent evaluation;
8. Post probationary teachers.

In subgroups 2 through 8, determination of reduction order will be based on seniority and/or instructional needs.

b) Seniority shall mean the number of years of continuing service, excluding approved leave, commencing with the first day of the semester in which the teacher began working for the School District. Any teacher who has voluntarily or involuntarily terminated employment with the District shall establish a new hire date on the date the teacher was re-employed with the District. Approved leaves of absence do not constitute termination. The time during which a teacher is on approved leave does not count toward seniority.

c) In the event two or more teachers have the same semester seniority, teacher(s) commencing work after the beginning of the semester shall be credited with proportionately less seniority as determined by the actual date the teacher(s) began work subsequent to the beginning of the semester.

d) In the event two or more teachers have the same seniority after the above factors have been considered, seniority shall then be determined first by the date the teaching contract was consummated, and next, all else being equal, by a lottery in which teachers having the same seniority shall draw lots.

e) Released teachers shall be placed on leave of absence with no obligations to rehire after the expiration two (2) years. Each teacher placed on leave of absence as aforementioned shall be selected for an offer of employment based on the criteria in 7-7-1-a to a position for which he is licensed and competent in inverse order.

f) The School Trustees' designee shall notify teachers on leave of absence of subsequent vacancies by certified mail and email to the last mail and email address registered by the teacher at the School District office. No new appointments, except on a substitute basis, shall be made within ten (10) days from the emailing of such notification. The teacher must respond not more than 10 days following the receipt of the emailed notification of recall. If the notification is undeliverable, the District shall have no further obligation after 10 days have elapsed following the attempt to notify the teacher. If a teacher does not commit to return to work and return at the specified time, the School Trustees shall have no further employment obligation to him/her, except that when a teacher who has given notice of his/her intent to return is prevented from doing so due to illness or other bona fide emergency, his/her leave shall be extended for a period not to exceed one (1) year.

g) Upon his/her return such teacher shall retain all credits toward all leaves of absence and experience credits for salary purposes, but he/she shall not accrue any such credits for leave of absence and experience for salary purposes during the layoff, except that teaching experience gained in another school district or system during the layoff period shall be credited for salary purposes upon reemployment. Qualifying college or university credit earned during the layoff shall be counted for salary purposes upon reemployment.

h) Teachers who have two half time contracts at the time of a layoff will be considered for all positions according to the above language. For RIF purposes, ½ (one-half) time contracted teachers will accrue seniority at ½ (one-half) the rate of full-time teachers. When a half-time position is reduced, the half-time teacher involved will be placed in a half-time position over another half-time teacher with less seniority. If there is no half-time position for which the teacher being reduced has more seniority, the teacher will be placed in a full-time position over a teacher for which they have more seniority. If the teacher involved rejects the full-time position made available for transfer, the district is under no further obligation to the teacher.

7-8 This Agreement shall not be interpreted as providing an all-inclusive statement of the rights and privileges of the teachers and the School Trustees.

ARTICLE VIII: Employment Standards

8-1 Research papers and experience reports concerning the School District may be written by employees and submitted for college credit or Master's thesis without first being presented to the Superintendent or the School Trustees for scrutiny. However, when the research involves the use of people, be they District staff or District students, during the school day, the researcher must first obtain the permission of the Superintendent and then permission of the persons to be involved.

ARTICLE IX: Curriculum and Instruction

9-A TEXTBOOKS

9-A-1 Textbooks shall be considered an instructional aid and shall be provided in sufficient quantities based on enrollment. Supplementary materials shall be supplied if evidence can be provided to justify the educational value and economic investment.

9-B SUPPLIES AND EQUIPMENT

9-B-1 Teachers' recommendations of the quality and durability of supplies and equipment shall be considered when ordering or re-ordering.

9-B-2 Teachers shall retain a copy of the requisition form whereupon they have requested supplies and equipment and shall be informed of the disposition of their request upon inquiry of the principal, or the person responsible for ordering said material.

ARTICLE X: Teaching Conditions

10-1 Classroom teachers covered by this Agreement shall be required to work a regular work day of seven (7) hours and 30 minutes, including a duty-free lunch period of not less than thirty (30) minutes. The daily starting and departure time for classroom teachers shall be set in each school by the principal, subject to any limitation placed upon him/her by his/her supervisors due to transportation, enrollment, or other aspects of the student day. Further, it shall be permissible for principals, at their discretion, to do one of the following:

1. dismiss teachers early on the last day of the workweek after the students have been dismissed or for other special days; or
2. allow teachers to report after their normal reporting time on the last day of the workweek, so long as the teacher reports prior to any assigned duties and the official start of the school day.

The aforementioned provision relating to regular work day shall be subject to the following qualification:

1. the employee agrees that there are evening and other responsibilities connected with a school program and agrees to share such duties as shall be assigned.
2. The employee cannot be dismissed early and report after their normal reporting time on the same day.

10-2 The use of the public address system shall be confined, except on days that necessitate deviation from the following procedure because of special events, to the first four (4) minutes at the start of a class period, the last four (4) minutes preceding lunch period, or the last four (4) minutes prior to the end of the class day, unless an emergency exists as determined by the principal. Every effort shall be made to minimize classroom interruption.

10-3 The base work year for post-probationary general education teachers in Douglas County shall consist of one hundred eighty-five (185) days for the 2025-26 school year and one hundred eighty (180) for the 2026-27 school year.

1. The base work year for post-probationary special education teachers and service providers shall consist of one hundred eighty-five (185) days, plus one additional training day for the 2025-26 school year and one hundred eighty (180) plus one additional training day for the 2026-27 school year which will, 1) be held on the day prior to the pre-service days at the start of the school year, and 2) be compensated at

their daily rate of pay.

2. The work year for probationary teachers and all post probationary teachers new to Douglas County serving their first full year in the Douglas County School District shall consist of one hundred eighty-nine (189) days for the 2025-26 school year and one hundred eighty-four (184) for the 2026-27 school year, four (4) of which shall consist of orientational in-service/training. Teachers will be compensated at their current step and column rate of pay for the four (4) in-service training days.

3. First and second year teachers will be required to attend monthly in-service trainings. Probationary teachers will submit time sheets to receive compensation for the time they spend outside their contracted hours to complete the monthly in-service trainings.

4. Five (5) days of a teacher's base work year shall be non-teaching days.

5. A minimum of one (1) non-teaching day, or the equivalent of seven (7) hours over two or more non-teaching days, prior to the beginning of the school year shall be reserved for classroom preparation by teachers.

6. The days to be worked in the work year shall be distributed according to the calendar determined and officially adopted by the Board of School Trustees after consultation with the Douglas County Professional Education Association.

10-4 Secondary Teaching Conditions

10-4-1 Every effort shall be maintained during a teacher day to allow time for scheduled uninterrupted preparation equivalent in duration to an assigned period, provided no new personnel are required in meeting the stipulations of that effort.

Elementary Teaching Conditions

10-4-2 Unassigned time – the time before and after the instructional student contact day

Elementary teachers, as well as provided the considerations given above, will be assured a minimum of 120 minutes for uninterrupted preparation per week during their unassigned time, and from that time, there will be a minimum of two (2) 30-minute blocks in the morning hours prior to commencement of the instructional student contact day, except that in shortened work weeks due to holidays or teacher leave usage, the requirement will be reduced to a one (1) 30-minute block.

10-4-3 Assigned Time - the time during the instructional student contact day.

In the event an elementary teacher's class is receiving instruction/supervision from a District-contracted art, music, counselor, media specialist, or physical education specialist, such elementary teacher will not be required to participate and the time will be considered as prep time.

10-4-4 If an elementary teacher's class does not receive art, music, library or physical education during their regular scheduled time because there is no substitute available and the site administrator determines that the class cannot be made up within 10 school days; the teacher will be compensated at their hourly rate on the certified salary schedule (i.e. certified employee's current step/185 days/ 7 hours for the 2025-26 school year and 180 days/7 hours for the 2026-27 school year.

10-4-5 Elementary specialists will be guaranteed a minimum of two (2) thirty-minute prep periods per week during assigned time.

10-4-6 If an elementary specialist does not receive their regularly scheduled prep time when covering a class because there is no substitute available and the site administrator determines that the class cannot be made up within 10 school days; the teacher will be compensated at their hourly rate on the certified salary schedule (i.e. certified employee's current step/185 days/ 7 hours for the 2025-26 school year and 180 days/7 hours for the 2026-27 school year).

General Teaching Conditions

10-4-6 Teachers also recognize that occasionally school business may require use of one's preparation time; however, when such occasions arise, twenty-four (24) hours notification will be given except in cases of unavoidable emergency.

10-4-7 10-4-7 Any certified employee asked to cover another certified employee's class during an assigned prep time will be compensated at the certified employee's hourly rate on the certified salary schedule (i.e. certified employee's current step 185 days/7 hours for the 2025-26 school year and 180 days/7 hours for the 2026-27 school year.)

10-4-8 Use of either preparation or unassigned time during one's contracted day for purposes other than work-related activities is subject to the leave provisions found elsewhere in this Agreement.

10-5 Teachers shall not be required to work under unsafe conditions or to perform tasks which endanger their health or safety, provided their refusal to work is not a unilateral decision made without consulting their supervisor. If there is disagreement as to whether conditions are unsafe and/or injurious to health or safety, the supervisor's decision will prevail until such time as the situation has been properly resolved by grievance. The District will notify employees should mitigation be required in his/her primary work place and the reason for the mitigation. The employee has the right to request moving his/her work place if she/he feels it is unsafe. The principal or supervisor will consider the request and provide a response to the employee in writing.

10-6 TRANSFER

10-6-1 Involuntary Transfer. The Association agrees that the Executive Director of Human Resources in conjunction with the site administrator is authorized to make appointments of all employees to vacant positions based upon the needs of the District. Involuntary transfers may be necessary due to any of the following conditions:

a) declining enrollment
b) fiscal, economic, or budgetary decrease
c) change in the number of teaching positions
d) curtailment of programs, courses, or services

The Executive Director of Human Resources will issue a formal notification to all site administrators and the president of the Association to inform which condition(s) exist in the District.

The District agrees to seek properly licensed volunteers for involuntary transfer prior to implementing such transfer. In cases when no properly licensed teacher has volunteered for involuntary transfer, a teacher with the most recent hire date in the District will be involuntarily transferred first from the affected site or program to another District site or program within the teacher's area of licensure.

Before initiating an involuntary transfer, the District will provide the teacher to be affected with the rationale for such action. Once notified of any available placement options, involuntary transfers will have two (2) business days, with days defined as the days the District Office is open, to make a selection. If a choice is not made, the involuntary transfer waives their choice and their placement will be assigned by the Executive Director of Human Resources.

In cases where a teacher has been involuntarily transferred to a different school site, they will be provided an opportunity to return to the next available opening at their previous site within the following stipulations: regular education to regular education, special education to special education, specialist to specialist, or content area to content area. Should a teacher not accept the first available opening, they waive their right to automatically return to their previous site, but would retain rights to seek future voluntary transfers.

10-6-2 Voluntary Transfer. All vacancies for non-management licensed positions for the following school year, including new positions, will be posted in the Administrative Services Office, and on the District web page for a period of five (5) full days, with days being defined as the days the District Office is open, for the purpose of allowing interested and qualified licensed personnel to apply for transfer to that position. Voluntary transfers can only take place to a vacancy with the same job description. Half-time teachers may apply for transfer to a full-time position; however, they must meet all other requirements of this article. A Request for Transfer form must be submitted to the principal of the site with the vacancy and a copy to the Human Resources Office no later than 5:00 p.m. on the last day of the five day transfer period.

Transfers for the following school year will be considered between March 1 and May1 of each year. The District will consider requests for those positions prior to considering new applicants from out of the District. Applications submitted from existing teachers will be accorded first consideration by the principal or site supervisor making that decision. The selection of an external candidate, over the transfer applicant, will be upheld unless the choice of the external candidate is shown to be arbitrary or punitive.

The Association agrees that the Executive Director of Human Resources-in conjunction with the site administrator is authorized to make appointments of all employees to vacant positions based upon the needs of the District, using the following procedures:

1. A licensed employee may request a voluntary transfer on the District's voluntary transfer form whereon the teacher shall express preference for a specific vacant position at a specific site.

2. A licensed employee with the proper licensure who requests a voluntary transfer will be interviewed.

3. If the current teacher's request for transfer is not granted, the District will provide the teacher a written explanation as to why the transfer request was denied.

4. The District shall attempt to honor transfers when the training and experience of the requesting teacher match the vacant position's job specifications.

5. In cases in which there are multiple requesting teachers being considered for a vacant position, the administrator will follow the district's internal hiring process.

6. Voluntary transfers will not be considered until after a teacher has completed three (3) full contract years in the District and currently holds post-probationary status. However, should a vacant position not be filled through the voluntary transfer process, teachers within their first three (3) years in the district will be allowed to apply.

7. Voluntary transfers will not be considered if a teacher does not currently hold the licensure required for the vacant position.

8. Certified employees who have voluntarily left their original assignment for a teacher on special assignment (TOSA) position within the District are guaranteed to be placed back at their original location and assignment (grade level/course), following the completion of their TOSA contract. This guarantee will be in place for a maximum of three (3) school years. After three (3) school years the employee will be placed following the voluntary or involuntary transfer process.

   If the employee that held the position for the TOSA is on a standard contract they will be reassigned following the Involuntary Transfer (Article 10-6-1) process. If there are no positions available, the Reduction in Force (Article 7-7) process will apply. If the TOSA does not return to their original assignment or the three years have passed, the employee holding the TOSA's position may stay in the current assignment but is subject to the standard involuntary transfer and/or Reduction in Force procedures.

10-7 Extended Contracts. Teachers who accept extended contracts beyond their regular base work year of 185 contracted days for the 2025-26 school year and 180 contracted days for the 2026-27 school year, with the exception of probationary teachers and all post probationary teachers new to Douglas County serving their first full year in the Douglas County School District, shall be compensated at their daily rate of pay for each additional day of service. Teachers on extended contracts will be given mutually agreed upon flexibility in scheduling days off.

ARTICLE XI: Travel Requests and Reimbursement

11-1 The School District shall reimburse any teacher for travel required for school business at the rate established by the Board of Trustees.

11-2 Travel out of the immediate area of the place of regular assigned employment must have the prior approval of the principal and Superintendent before the claim for reimbursement will be honored.

11-3 Actual mileage will be paid for approved trips. Mileage shall begin and/or end at the employee's regular place of work or from the employee's home, whichever is the shorter distance.

11-4 Private vehicle travel will be reimbursed at the federal rate.

11-5 District-owned vehicles shall be used whenever they are available. If a private vehicle is used in lieu of the available District-owned vehicle, no reimbursement will be allowed.

11-6 The School District may, at the determination of the Superintendent, reimburse teachers for educational meetings, conventions, workshops, or other functions which prove beneficial and educational to teachers within the School District, and which ultimately improve the educational system within the School District. Such reimbursement shall be at the rate provided for in this Article.

ARTICLE XII: Contract Printing Expense

12-1 The expense of reproducing this Agreement shall be borne equally by the Association and the School District. Sufficient quantities shall be reproduced to ensure that each teacher within the School District shall receive a copy. Additional copies may be requested by either the Association or the School District.

ARTICLE XIII: Salary Schedule

13-1 Licensed Teaching Personnel Salary Schedule--See Exhibit "A".

13-2 Extracurricular Pay--See Exhibit "B".

13-3 Education - The District shall credit any teacher who desires professional growth advancement on the Teacher's Salary Schedule with professional growth credit for any course(s) taken from an accredited university or college that is related to:

a) The teacher's major or minor field of preparation
b) The teacher's current assignment
c) The teacher's present licensure.

The District will also consider for professional growth credit courses that may be educationally beneficial to the District which relate to:

d) The teacher's present degree
e) Additional licensure being pursued by the teacher
f) Additional degree(s) being pursued by the teacher
g) Lower division or non-degree eligible credits that are determined by the Executive Director of Human Resources to be a direct benefit to a District program. The determination of the Executive Director of Human Resources regarding the merits of the course or program offering shall be final and not subject to appeal.

In all cases of the above approved courses, the course must count towards an upper division credit for a Bachelors or higher degree at that college, even if the teacher is not seeking that degree. A grade no lower than a "B" must be earned. Courses for which only a "pass/fail" or "satisfactory/unsatisfactory" grade can be obtained will not be approved unless no option to receive a letter grade for the course is available.

The teacher shall submit the request for prior approval for the courses to the Executive Director of Human Resources who shall either approve or disapprove the course based upon the above criteria. Official transcripts, or appropriate notification, must be received by Human Resources by October 1st of each year should an increment and/or degree promotion exist for an increase on the salary schedule.

Only approved upper division and graduate university or college level units will be accepted for advancement on the salary schedule with the exception of (g) above. In the case of (g) above, and when the college/university does not provide credit opportunity, the District will grant 1.0 credits per every fifteen (15) hours of instruction. The District will maintain and post a list of qualifying programs on the District website. These programs will be reviewed and the example list updated at least every two years. As with (a-f) above, request for approval must occur prior to credit being earned.

With respect to new personnel, only upper division and graduate level units will be accepted for initial placement on the salary schedule. All units indicated are semester units. Quarter hour units are equivalent to 2/3 of a semester unit.

Should the District choose to offer in-service classes, it will grant one credit of professional growth for every fifteen (15) hours of instruction provided the in-service instruction occurs at a time other than during one's contracted work time. A District in-service credit so earned will be applicable to salary schedule advancement. District in-service credit taken after October 1st of each year will not be credited on the salary schedule until the following school year. If teachers receive either release time or District funding to attend classes, any credit received for those classes will not count for advancement on the salary schedule even though such credit may apply for re-licensing.

13-4 Experience Acquired Within the District

a. One (1) year of teaching experience will be given to those teachers who have worked 65% of the base work year of 185 days for the 2025-26 school year and 180 days for the 2026-27 school year, plus extended contract days.

b. Exceptions to (a) above may be appealed to the Executive Director of Human Resources, who may consider the type(s) of leave utilized. In cases of dealing with exceptions, the determination of the Executive Director of Human Resources shall be final and not subject to appeal.

c. Teachers who have worked 33% or more of the base work year of 185 days for the 2025-26 school year and 180 days for the 2026-27 school year, plus extended contract days, may have that counted as ½ year. If an additional ½ year credit is earned in the District within the following contract year, one year of teaching experience will be granted. Partial year credit will not be considered for salary scale placement.

13-5 Experience Acquired Outside the District. The District will follow the provisions of NRS 391.160 and will apply those provisions to teachers employed on or after the date NRS 391.160 went into effect. In instances when 391.160 does not apply, only twenty (20) years of experience outside of Nevada that occurred in the last twenty-five (25) years may be allowed. Equivalent experience that is determined by the Executive Director of Human Resources to be a direct benefit to the District may be considered in the initial placement on the salary schedule. The determination of the Executive Director of Human Resources regarding the placement on the salary schedule shall be final and not subject to appeal. The District will maintain a list of accepted equivalent experience granted or denied.

13-6 Experience Acquired Within Nevada. In-state personnel entering the District will be allowed credit for in-state teaching experience pursuant to NRS.

ARTICLE XIV: General Savings Clause

14-1 It is not the intent of either party hereto to violate any laws of the State of Nevada or of the United States. The parties agree that in the event any provision of this Agreement is held by a Court of competent jurisdiction to be in contravention of any such laws, they will enter immediate negotiations thereon. The remainder of the Agreement shall remain in force.

14-2 Management Rights. Except as restricted by this Agreement, Nevada law, or federal law, the DCSD and DCPEA recognize those management rights enumerated in NRS 288.150.

ARTICLE XV: Term of Agreement

15-1 This Agreement shall become effective August 1, 2025, upon acceptance by the School District and the Association and shall remain in effect through July 31, 2027 and will continue in full force and effect for additional periods of one (1) year unless either party gives written notice to the other in accordance with the provisions of NRS 288.180 and of a desire to change, amend, or modify the Agreement.

15-2 Renewal of this Agreement, with or without amendments, may be negotiated during the term of this Agreement, in accordance with the provisions of Chapter 288, Nevada Revised Statutes.

15-3 This Agreement is not binding upon either party until ratified by both parties.

15-4 The parties acknowledge that, during the negotiations which resulted in this Agreement, each has had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the areas of mandatory bargaining and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. No additional

negotiations on this Agreement will be conducted on any item, whether contained herein or not, except by mutual consent.

15-5 In the event a successor agreement is not executed before the termination date of this agreement as stipulated in 15-1 above, the District will continue to honor any benefits a teacher may have accrued prior to the termination date of this agreement without enhancing those benefits until such time a successor agreement is ratified by both parties. Should the legislature allocate monies to be used specifically to cover the cost of roll-ups, the District will honor increments beginning with the first pay period of one's contract year.

ARTICLE XVI: No Strike

16-1 Each teacher hereby agrees that he will not instigate, promote, encourage, sponsor, engage in, or condone a strike, stoppage of work, or slowdown of the operations of the School District during the term of this Agreement.

ARTICLE XVII: Compensation

17-1 **Compensation**

1. The District will fund any increases to PERS at the statutorily required rate for all employees. A committee will be formed with all employee groups to discuss how the District addresses future PERS contribution rate increases/decreases. Upon notification of a rate increase/decrease by Nevada PERS the district will convene a meeting of the committee no later than March 30th of the year the increase will go into effect.

2. The District will pay step and column increases for the 2025-2026 and 2026-2027 school years.
3. The District and the Association agree to the following additional provision:

    - Limited reopener for a financial review following the December 2025 and December 2026 Budget Amendment. This limited negotiated agreement reopener will occur on or before February 1, 2026 and February 1, 2027 to discuss potential enhancement to compensation and recovered days/compensation for the 2026-2027 contract year.
        - The reopener shall be activated only if the December Augmented and Amended Budget reflects an ending fund balance that meets or exceeds the statutory minimum ending fund balance requirement of four percent (4%) as outlined in the Nevada Revised Statutes. Any compensation allocated shall be deemed as one-time compensation.
    - During the 2026-27school year, but no later than December 31, 2026, the District and DCPEA agree to reopen negotiations for the following considerations:
    - Salary or wage rates or other forms of direct monetary compensation and benefits.
        - No more than three (3) contract language issues each for DCPEA and DCSD.

17-2 When a need to attract new teachers is determined by the District to exist, The District may, in its discretion, allocate up to $20,000 for the purpose of hiring bonuses to teachers new to the District and up to $10,000 for the purpose of incentivizing notification of early retirement for all District teachers and administrators. Hiring bonuses are not PERS eligible.

The amount of the allocated hiring bonus will depend upon the number of full-time teachers hired by September 1 and the positions they are hired into. Teachers hired into hard to fill positions (Secondary Math, Secondary Science, Special Education, or providers of Speech Language, Occupational Therapy, or Physical Therapy services) are to receive a hiring bonus double that of teachers hired to non-hard to fill positions. The allocated hiring bonuses will be paid over two years, with 50% paid on September 30 of the first year and 50% paid on September 30 of the second year if the teacher is still employed by the District. All recipients of the hiring bonus must complete all requirements of the DCSD Teacher Induction Program (Level-1 & Level-2). Failure to complete the requirements of the induction

program, or leaving the District at any point during the school year will require a prorated repayment of the hiring bonus. One-year only teachers are not eligible for a hiring bonus. Returning teachers to the District must have a 24-month break-in-service from DCSD to be eligible.

Licensed personnel who notify the District of their intention to retire at the end of the current school year will receive a payment of $400, which will be paid retroactively on April 1st of each school year. The $400 payments will be available on a first come, first served basis until the designated maximum allocation of up to $10,000 has been exhausted. These employees would be required to sign a form designated by the District, submit a resignation letter effective at the end of the contract, and agree that their resignation would be irrevocable. The District will annually establish the deadline by which the early notification must be submitted. The $400 Early Notification of Retirement payment will be PERS eligible.

17-3 Licensed school psychologists will be compensated an additional 10% above their designated step and column placement on the licensed salary schedule.

IN WITNESS WHEREOF, the parties have hereunto set their hands this date 6/25/26 (~~December 18, 2025~~).

Douglas County School District
Board of Trustees

Yvonne Wagstaff, President

Clerk

Douglas County
Professional Education Association (DCPEA)

Christine Ensign, Chief Negotiator DCPEA

Jeannie Dwyer, Executive Director of Human Resources

Douglas County School District
Certified Salary Schedule
2025-2026
3.25% PERS Increase Paid By DCSD

Years	B	C	D	E	F	G
	BA	BA + 16	BA + 32	BA + 48 MA +0	BA + 64 MA+16	BA + 80 MA +32
0	$53,300	$55,500	$57,700	$59,900	$62,100	$64,300
1	$53,300	$55,500	$57,700	$59,900	$62,100	$64,300
2	$53,300	$55,500	$57,700	$59,900	$62,100	$64,300
3	$54,300	$56,750	$59,050	$61,325	$63,550	$65,775
4	$55,300	$58,000	$60,400	$62,750	$65,000	$67,250
5	$56,300	$59,250	$61,750	$64,175	$66,450	$68,725
6	$57,300	$60,500	$63,100	$65,600	$67,900	$70,200
7	$58,300	$61,750	$64,450	$67,025	$69,350	$71,675
8	$58,300	$63,000	$65,800	$68,450	$70,800	$73,150
9	$58,300	$64,250	$67,150	$69,875	$72,250	$74,625
10	$58,300	$65,500	$68,500	$71,300	$73,700	$76,100
11	$58,300	$66,750	$69,850	$72,725	$75,150	$77,575
12	$58,300	$66,750	$71,200	$74,150	$76,600	$79,050
13	$58,300	$66,750	$71,200	$75,575	$78,050	$80,525
14	$58,300	$66,750	$71,200	$77,000	$79,500	$82,000
15	$58,300	$66,750	$71,200	$77,000	$80,950	$83,475
16	$58,300	$66,750	$71,200	$77,000	$80,950	$84,950
17	$58,300	$66,750	$71,200	$77,000	$80,950	$86,425
18	$58,300	$66,750	$71,200	$77,000	$80,950	$86,425
19	$58,300	$66,750	$71,200	$77,000	$80,950	$86,425
20	$60,545	$69,588	$73,624	$79,138	$83,125	$87,900
21	$60,545	$69,588	$73,624	$79,138	$83,125	$87,900
22	$60,545	$69,588	$73,624	$79,138	$83,125	$87,900
23	$60,545	$69,588	$73,624	$79,138	$83,125	$87,900
24	$60,545	$69,588	$73,624	$79,138	$83,125	$87,900
25	$60,545	$69,588	$73,624	$81,275	$85,300	$90,075

Reflects a restructure to steps as follows: $1000 for Column B steps 3 through 7; $1250 Column C steps 3 through 11; $1350 Column D steps 3 through 12; $1425 Column E steps 3 through 14; $1450 Column F steps 3 through 15; $1475 Column G steps 3 through 17. Column increase of $2200 after Column B.
Step 20 increase of 1.5 times regular step increase for Columns E & F. Step 20 regular step increase at row 20 for Column G.
Step 25 increase of 1.5 regular step increase for Columns E & F. Step 25 increase of $2175 for Column G. Beginning 23-24 School Year.
Out-of-state teaching personnel entering the Douglas County School District will be allowed credit for outside teaching experience in public schools to a maximum of twenty (20) years and that experience must have occurred within the last twenty-five (25) years. In-state personnel entering the District will be allowed credit for in-state teaching experience pursuant to NRS statutes.
The District pays 36.75% of an employee's salary to the Public Employees Retirement System (PERS) for retirement benefits. NRS 286.421(3) requires that the District and employee share equally the cost of any increase in contribution rates to PERS.
All units indicated are semester units. Quarter hour units are equivalent to two-thirds (2/3) of a semester unit. Only upper division and graduate level units will be accepted for advancement on the salary schedule.
Teachers whose assignment extends beyond the base work year of 185 days and who provide service similar to those provided in the base year shall be compensated at a daily rate of 1/185 of their contract amount for the base work year times the number of extended days worked. The number of extended days worked shall be determined by the District. Those teachers working extended days shall be required to work a regular work day of seven (7) hours and thirty (30) minutes, including a duty-free lunch period of not less than thirty (30) minutes.
Teachers whose assignment extends beyond the base work day of seven (7) hours and who provide services similar to those provided in the base work day shall be compensated at an hourly rate equal to 1/7 of their daily rate for any additional time for which they are contracted. An honorarium in the amount of $1000 will be added each year to the salary of any teacher who has earned either a Ph.D. or an Ed.D. The honorarium will be awarded in the contract year following conferral.

25-27 Douglas County School District Salary Attachment

Years	B + 4.2% SB500	C + 4.2% SB500	D + 4.2% SB500	E + 4.2% SB500	F + 4.2% SB500	G + 4.2% SB500
0	$55,539	$57,831	$60,123	$62,416	$64,708	$67,001
1	$55,539	$57,831	$60,123	$62,416	$64,708	$67,001
2	$55,539	$57,831	$60,123	$62,416	$64,708	$67,001
3	$56,581	$59,134	$61,530	$63,901	$66,219	$68,538
4	$57,623	$60,436	$62,937	$65,386	$67,730	$70,075
5	$58,665	$61,739	$64,344	$66,870	$69,241	$71,611
6	$59,707	$63,041	$65,750	$68,355	$70,752	$73,148
7	$60,749	$64,344	$67,157	$69,840	$72,263	$74,685
8	$60,749	$65,646	$68,564	$71,325	$73,774	$76,222
9	$60,749	$66,949	$69,970	$72,810	$75,285	$77,759
10	$60,749	$68,251	$71,377	$74,295	$76,795	$79,296
11	$60,749	$69,554	$72,784	$75,779	$78,306	$80,833
12	$60,749	$69,554	$74,190	$77,264	$79,817	$82,370
13	$60,749	$69,554	$74,190	$78,749	$81,328	$83,907
14	$60,749	$69,554	$74,190	$80,234	$82,839	$85,444
15	$60,749	$69,554	$74,190	$80,234	$84,350	$86,981
16	$60,749	$69,554	$74,190	$80,234	$84,350	$88,518
17	$60,749	$69,554	$74,190	$80,234	$84,350	$90,055
18	$60,749	$69,554	$74,190	$80,234	$84,350	$90,055
19	$60,749	$69,554	$74,190	$80,234	$84,350	$90,055
20	$63,088	$72,511	$76,716	$82,462	$86,616	$91,592
21	$63,088	$72,511	$76,716	$82,462	$86,616	$91,592
22	$63,088	$72,511	$76,716	$82,462	$86,616	$91,592
23	$63,088	$72,511	$76,716	$82,462	$86,616	$91,592
24	$63,088	$72,511	$76,716	$82,462	$86,616	$91,592
25	$63,088	$72,511	$76,716	$84,689	$88,883	$93,858

This Salary Attachment is for the 2025-2027 biennium, DCSD will receive funding as made available through Senate Bill 500 of the 2025 Legislative Session. Any awarded funds will be applied to salary and benefits, as permitted by law. Any increase in salary and benefits will only be for the 25-27 biennium term and will sunset effective July 1, 2027, unless extended by the Nevada Legislature.

Funds will be reported separately on employee contracts and paychecks as clarification for all employees. Funds will be applied, upon receipt, consistent with a successful subgrant award.

Douglas County School District
Certified Salary Schedule
2026-2027
(180 days)

Years	B BA	C BA + 16	D BA + 32	E BA + 48 MA +0	F BA + 64 MA+16	G BA + 80 MA +32
0	$51,859	$54,000	$56,141	$58,281	$60,422	$62,562
1	$51,859	$54,000	$56,141	$58,281	$60,422	$62,562
2	$51,859	$54,000	$56,141	$58,281	$60,422	$62,562
3	$52,832	$55,216	$57,454	$59,668	$61,832	$63,997
4	$53,805	$56,432	$58,768	$61,054	$63,243	$65,432
5	$54,778	$57,649	$60,081	$62,441	$64,654	$66,868
6	$55,751	$58,865	$61,395	$63,827	$66,065	$68,303
7	$56,724	$60,081	$62,708	$65,214	$67,476	$69,738
8	$56,724	$61,297	$64,022	$66,600	$68,886	$71,173
9	$56,724	$62,514	$65,335	$67,986	$70,297	$72,608
10	$56,724	$63,730	$66,649	$69,373	$71,708	$74,043
11	$56,724	$64,946	$67,962	$70,759	$73,119	$75,478
12	$56,724	$64,946	$69,276	$72,146	$74,530	$76,914
13	$56,724	$64,946	$69,276	$73,532	$75,941	$78,349
14	$56,724	$64,946	$69,276	$74,919	$77,351	$79,784
15	$56,724	$64,946	$69,276	$74,919	$78,762	$81,219
16	$56,724	$64,946	$69,276	$74,919	$78,762	$82,654
17	$56,724	$64,946	$69,276	$74,919	$78,762	$84,089
18	$56,724	$64,946	$69,276	$74,919	$78,762	$84,089
19	$56,724	$64,946	$69,276	$74,919	$78,762	$84,089
20	$58,909	$67,707	$71,634	$76,999	$80,878	$85,524
21	$58,909	$67,707	$71,634	$76,999	$80,878	$85,524
22	$58,909	$67,707	$71,634	$76,999	$80,878	$85,524
23	$58,909	$67,707	$71,634	$76,999	$80,878	$85,524
24	$58,909	$67,707	$71,634	$76,999	$80,878	$85,524
25	$58,909	$67,707	$71,634	$79,078	$82,995	$87,641

Reflects a restructure to steps as follows: $1000 for Column B steps 3 through 7; $1250 Column C steps 3 through 11; $1350 Column D steps 3 through 12; $1425 Column E steps 3 through 14; $1450 Column F steps 3 through 15; $1475 Column G steps 3 through 17. Column increase of $2200 after Column B.
Step 20 increase of 1.5 times regular step increase for Columns E & F. Step 20 regular step increase at row 20 for Column G.
Step 25 increase of 1.5 regular step increase for Columns E & F. Step 25 increase of $2175 for Column G. Beginning 23-24 School Year.
Out-of-state teaching personnel entering the Douglas County School District will be allowed credit for outside teaching experience in public schools to a maximum of twenty (20) years and that experience must have occurred within the last twenty-five (25) years. In-state personnel entering the District will be allowed credit for in-state teaching experience pursuant to NRS statutes.
The District pays 36.75% of an employee's salary to the Public Employees Retirement System (PERS) for retirement benefits. NRS 286.421(3) requires that the District and employee share equally the cost of any increase in contribution rates to PERS.
All units indicated are semester units. Quarter hour units are equivalent to two-thirds (2/3) of a semester unit. Only upper division and graduate level units will be accepted for advancement on the salary schedule.
Teachers whose assignment extends beyond the base work year of 185 days and who provide service similar to those provided in the base year shall be compensated at a daily rate of 1/185 of their contract amount for the base work year times the number of extended days worked. The number of extended days worked shall be determined by the District. Those teachers working extended days shall be required to work a regular work day of seven (7) hours and thirty (30) minutes, including a duty-free lunch period of not less than thirty (30) minutes.
Teachers whose assignment extends beyond the base work day of seven (7) hours and who provide services similar to those provided in the base work day shall be compensated at an hourly rate equal to 1/7 of their daily rate for any additional time for which they are contracted. An honorarium in the amount of $1000 will be added each year to the salary of any teacher who has earned either a Ph.D. or an Ed.D. The honorarium will be awarded in the contract year following conferral.

Note: SB 500 funding will be fully dispersed as an equal percentage salary increase paid to all qualified employees.

EXHIBIT B

DOUGLAS COUNTY SCHOOL DISTRICT

EXTRA-CURRICULAR SALARY SCHEDULE

2025-2026

Base Salary = $53,300

I. High School Extra-Curricular Salary Schedule

Douglas High School - Athletics

Stipend Position		Step A	Total	Step B	Total
Athletic Director		12.0%	$6,396	12.5%	$6,663
Baseball	Head Varsity	7.5%	$3,998	8.0%	$4,264
Baseball	Head JV	5.0%	$2,665	5.5%	$2,932
Baseball	Assistant Varsity	5.5%	$2,932	6.0%	$3,198
Baseball	Assistant JV	4.0%	$2,132	4.5%	$2,399
Basketball - Boys	Head Varsity	10.0%	$5,330	10.5%	$5,597
Basketball - Boys	Assistant Varsity	7.5%	$3,998	8.0%	$4,264
Basketball - Boys	Head JV	6.5%	$3,465	7.0%	$3,731
Basketball - Boys	Head Frosh	5.5%	$2,932	6.0%	$3,198
Basketball - Girls	Head Varsity	10.0%	$5,330	10.5%	$5,597
Basketball - Girls	Assistant Varsity	7.5%	$3,998	8.0%	$4,264
Basketball - Girls	Head JV	6.5%	$3,465	7.0%	$3,731
Basketball - Girls	Head Frosh	5.5%	$2,932	6.0%	$3,198
Cheerleaders	Head Varsity	5.5%	$2,932	6.0%	$3,198
Cheerleaders	Head JV	5.5%	$2,932	6.0%	$3,198
Cross Country - Boys	Head Coach	5.5%	$2,932	6.0%	$3,198
Cross Country - Girls	Head Coach	5.5%	$2,932	6.0%	$3,198
Drill Team - Danceline	Advisor	4.5%	$2,399	5.0%	$2,665
Football	Head Varsity	10.0%	$5,330	10.5%	$5,597
Football	Assistant Varsity	7.5%	$3,998	8.0%	$4,264
Football	Assistant Varsity	7.5%	$3,998	8.0%	$4,264
Football	Assistant Varsity	7.5%	$3,998	8.0%	$4,264
Football	Head JV	7.0%	$3,731	7.5%	$3,998
Football	Assistant JV	6.5%	$3,465	7.0%	$3,731
Football	Head Frosh	7.0%	$3,731	7.5%	$3,998
Football	Assistant Frosh	5.0%	$2,665	5.5%	$2,932
Golf - Boys	Head Coach	4.5%	$2,399	5.0%	$2,665
Golf - Girls	Head Coach	4.5%	$2,399	5.0%	$2,665
Soccer - Boys	Head Varsity	7.5%	$3,998	8.0%	$4,264
Soccer - Boys	Head JV	5.0%	$2,665	5.5%	$2,932
Soccer - Girls	Head Varsity	7.5%	$3,998	8.0%	$4,264
Soccer - Girls	Head JV	5.0%	$2,665	5.5%	$2,932
Skiing	Head Coach	4.5%	$2,399	5.0%	$2,665
Skiing	Assistant Coach	4.0%	$2,132	4.5%	$2,399
Softball	Head Varsity	7.5%	$3,998	8.0%	$4,264
Softball	Assistant Varsity	5.5%	$2,932	6.0%	$3,198
Softball	Head JV	5.0%	$2,665	5.5%	$2,932
Softball	Assistant JV	4.0%	$2,132	4.5%	$2,399
Swimming	Head Coach	5.5%	$2,932	6.0%	$3,198
Swimming	Assistant Coach	4.0%	$2,132	4.5%	$2,399
Tennis - Boys	Head Coach	4.5%	$2,399	5.0%	$2,665
Tennis - Girls	Head Coach	4.5%	$2,399	5.0%	$2,665

Douglas High School - Athletics

Stipend Position		Step A	Total	Step B	Total
Track - Boys	Head Coach	7.5%	$3,998	8.0%	$4,264
Track - Boys	Assistant Varsity	5.5%	$2,932	6.0%	$3,198
Track - Girls	Head Coach	7.5%	$3,998	8.0%	$4,264
Track - Girls	Assistant Varsity	5.5%	$2,932	6.0%	$3,198
Volleyball	Head Varsity	7.5%	$3,998	8.0%	$4,264
Volleyball	Assistant Varsity	5.5%	$2,932	6.0%	$3,198
Volleyball	Head JV	5.0%	$2,665	5.5%	$2,932
Volleyball	Head Frosh	5.0%	$2,665	5.5%	$2,932
Wrestling	Head Varsity	7.5%	$3,998	8.0%	$4,264
Wrestling	Head JV	5.5%	$2,932	6.0%	$3,198

George Whittell High School - Athletics

Stipend Position		Step A	Total	Step B	Total
Athletic Director		12.0%	$6,396	12.5%	$6,663
Baseball	Head Varsity	7.5%	$3,998	8.0%	$4,264
Baseball	Assistant Varsity	5.5%	$2,932	6.0%	$3,198
Basketball - Boys	Head Varsity	10.0%	$5,330	10.5%	$5,597
Basketball - Boys	Head JV	6.5%	$3,465	7.0%	$3,731
Basketball - Girls	Head Varsity	10.0%	$5,330	10.5%	$5,597
Basketball - Girls	Head JV	6.5%	$3,465	7.0%	$3,731
Cheerleaders	Head Varsity	5.5%	$2,932	6.0%	$3,198
Cross Country - Boys	Head Coach	5.5%	$2,932	6.0%	$3,198
Cross Country - Girls	Head Coach	5.5%	$2,932	6.0%	$3,198
Football	Head Varsity	10.0%	$5,330	10.5%	$5,597
Football	Assistant Varsity	7.5%	$3,998	8.0%	$4,264
Football	Assistant Varsity	7.5%	$3,998	8.0%	$4,264
Golf - Boys	Head Coach	4.5%	$2,399	5.0%	$2,665
Golf - Girls	Head Coach	4.5%	$2,399	5.0%	$2,665
Soccer - Boys	Head Varsity	7.5%	$3,998	8.0%	$4,264
Soccer - Girls	Head Varsity	7.5%	$3,998	8.0%	$4,264
Skiing	Head Coach	4.5%	$2,399	5.0%	$2,665
Skiing	Assistant Coach	4.0%	$2,132	4.5%	$2,399
Softball	Head Varsity	7.5%	$3,998	8.0%	$4,264
Softball	Assistant Varsity	5.5%	$2,932	6.0%	$3,198
Track	Head Coach	7.5%	$3,998	8.0%	$4,264
Track	Assistant Coach	5.5%	$2,932	6.0%	$3,198
Volleyball	Head Varsity	7.5%	$3,998	8.0%	$4,264
Volleyball	Head JV	5.0%	$2,665	5.5%	$2,932

Douglas High School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Academic Olympics	Advisor	4.5%	$2,399	5.0%	$2,665
Activities	Director	7.5%	$3,998	8.0%	$4,264
Department Chair	CTE	5.5%	$2,932	6.0%	$3,198
Department Chair	English	5.5%	$2,932	6.0%	$3,198
Department Chair	Fine Arts	5.5%	$2,932	6.0%	$3,198
Department Chair	World Language	5.5%	$2,932	6.0%	$3,198
Department Chair	Math	5.5%	$2,932	6.0%	$3,198
Department Chair	Physical Education	5.5%	$2,932	6.0%	$3,198
Department Chair	Science	5.5%	$2,932	6.0%	$3,198
Department Chair	Social Studies	5.5%	$2,932	6.0%	$3,198

Department Chair	Special Education	5.5%	$2,932	6.0%	$3,198

Douglas High School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Drama	Advisor (per play)	2.5%	$1,333	3.0%	$1,599
Farm	Supervisor (Summer)	9.5%	$5,064	10.0%	$5,330
General Stipend #1	Advisor	4.5%	$2,399	5.0%	$2,665
General Stipend #2	Advisor	4.5%	$2,399	5.0%	$2,665
General Stipend #3	Advisor	4.5%	$2,399	5.0%	$2,665
General Stipend #4	Advisor	4.5%	$2,399	5.0%	$2,665
General Stipend #5	Advisor	4.5%	$2,399	5.0%	$2,665
Music	Band Advisor	6.0%	$3,198	6.5%	$3,465
Music	Choral Advisor	5.5%	$2,932	6.0%	$3,198
Music	Flag Team Advisor	4.5%	$2,399	5.0%	$2,665
Music	Generic Stipend - Music	3.0%	$1,599	3.5%	$1,866
National Honor Society	Advisor	4.5%	$2,399	5.0%	$2,665
Senior Scholarships	Coordinator	4.5%	$2,399	5.0%	$2,665
Skills USA	Advisor	4.5%	$2,399	5.0%	$2,665
Speech & Debate	Head Coach	7.5%	$3,998	8.0%	$4,264
Yearbook	Advisor	6.5%	$3,465	7.0%	$3,731

George Whittell High School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Academic Olympics	Advisor	4.5%	$2,399	5.0%	$2,665
Activities	Director	7.5%	$3,998	8.0%	$4,264
Drama	Advisor (per play)	2.5%	$1,333	3.0%	$1,599
General Stipend #1	Advisor	4.5%	$2,399	5.0%	$2,665
General Stipend #2	Advisor	4.5%	$2,399	5.0%	$2,665
General Stipend #3	Advisor	4.5%	$2,399	5.0%	$2,665
Music	Band Advisor	6.0%	$3,198	6.5%	$3,465
Music	Choral Advisor	5.5%	$2,932	6.0%	$3,198
National Honor Society	Advisor	4.5%	$2,399	5.0%	$2,665
Senior Scholarships	Coordinator	4.5%	$2,399	5.0%	$2,665
Yearbook	Advisor	6.5%	$3,465	7.0%	$3,731

ASPIRE Academy High School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
General Stipend #1	Advisor	4.5%	$2,399	5.0%	$2,665
General Stipend #2	Director	4.5%	$2,399	5.0%	$2,665

II. Middle School Extra-Curricular Salary Schedule

Carson Valley Middle School - Athletics

Stipend Position		Step A	Total	Step B	Total
Basketball - Boys	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Basketball - Boys	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Basketball - Girls	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Basketball - Girls	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Volleyball	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Volleyball	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Cross Country	Head Coach	4.5%	$2,399	5.0%	$2,665
Track	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Track	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Wrestling *	Head Coach	4.5%	$2,399	5.0%	$2,665
Generic (Running)	Assistant Coach - 6th - 8th	4.0%	$2,132	4.5%	$2,399

Pau-Wa-Lu Middle School - Athletics

Stipend Position		Step A	Total	Step B	Total
Basketball - Boys	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Basketball - Boys	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Basketball - Girls	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Basketball - Boys	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Volleyball	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Volleyball	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Cross Country	Head Coach	4.5%	$2,399	5.0%	$2,665
Track	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Track	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Wrestling	Head Coach	4.5%	$2,399	5.0%	$2,665
Generic (Running)	Assistant Coach - 6th - 8th	4.0%	$2,132	4.5%	$2,399

George Whittell Middle School - Athletics

Stipend Position		Step A	Total	Step B	Total
Basketball - Boys	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Basketball - Boys	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Basketball - Girls	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Basketball - Girls	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Volleyball	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Volleyball	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Cross Country	Head Coach	4.5%	$2,399	5.0%	$2,665
Track	Head Coach - 7th	4.5%	$2,399	5.0%	$2,665
Track	Head Coach - 8th	4.5%	$2,399	5.0%	$2,665
Wrestling	Head Coach	4.5%	$2,399	5.0%	$2,665
Generic (Running)	Assistant Coach - 6th - 8th	4.0%	$2,132	4.5%	$2,399

Carson Valley Middle School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Music	Band Advisor	5.0%	$2,665	5.50%	$2,932
Music	Choral Advisor	4.5%	$2,399	5.00%	$2,665
Academic Olympics	Advisor	4.5%	$2,399	5.00%	$2,665
Computer Club	Advisor	4.5%	$2,399	5.00%	$2,665
Intramural #1	Advisor	4.5%	$2,399	5.00%	$2,665
Intramural #2	Advisor	4.5%	$2,399	5.00%	$2,665
Intramural #3	Advisor	4.5%	$2,399	5.00%	$2,665
Intramural #4 (0.5)	Advisor	2.25%	$1,199	2.75%	$1,466

Pau-Wa-Lu Middle School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Music	Band Advisor	5.0%	$2,665	5.5%	$2,932
Music	Choral Advisor	4.5%	$2,399	5.0%	$2,665
Academic Olympics	Advisor	4.5%	$2,399	5.0%	$2,665
Computer Club	Advisor	4.5%	$2,399	5.0%	$2,665
Intramural #1	Advisor	4.5%	$2,399	5.0%	$2,665
Intramural #2	Advisor	4.5%	$2,399	5.0%	$2,665
Intramural #3	Advisor	4.5%	$2,399	5.0%	$2,665
Intramural #4 (0.5)	Advisor	2.25%	$942	2.75%	$1,466

George Whittell Middle School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Academic Olympics	Advisor	4.5%	$2,399	5.0%	$2,665
Computer Club	Advisor	4.5%	$2,399	5.0%	$2,665
Intramural #1	Advisor	4.5%	$2,399	5.0%	$2,665
Intramural #2	Advisor	4.5%	$2,399	5.0%	$2,665

George Whittell Middle School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Intramural #3	Advisor	4.5%	$2,399	5.0%	$2,665
Intramural #4 (0.5)	Advisor	2.25%	$1,199	2.75%	$1,466

SALARY: The percent shown for the various activities represents the amount of salary paid for said service. The amount of salary is calculated by multiplying the percent shown times the teacher's base salary (Column A: B.A. +0).

EXPERIENCE INCREMENT: Step A = Zero (0) years of experience through three (3) years of experience. Step B = After three (3) years of experience or more. (Note: Experience must be in the Douglas County School District and in the same level of responsibility.)

DOUBLE SERVICE: If a person assumes the responsibility to take both girls and boys teams in the same season and the same sport, he or she would not receive a double stipend but would receive a salary at 1-1/2 the normal rate for said activity. The Executive Director of Human Resources reserves the right to allocate full stipends depending on the needs of the school and unique circumstances and responsibilities of the athletic activity.

VACANCIES: Vacancies for compensatory extracurricular positions that cannot be filled within the school will be posted in the Administrative Services Offices and faculty rooms of the District schools ten (10) days prior to filling the vacancy except as noted in the emergency provision. Should an emergency exist, however, wherein a delay in hiring personnel for a vacancy is adjudged by the district as detrimental to children, the District may waive the ten (10) school days prior notification of the vacancy.

NON-CONTRACT TIME: Stipends will only be paid for hours outside contract time. 1.5% of a stipend allocation is equal to fifteen (15) hours of non-contract time (i.e. a 4.5% stipend would require forty-five (45) hours of non-contract time). Stipends will be paid in quarter, half or full increments based on verified hours. The Executive Director of Human Resources reserves the right to request documentation of student participation and other artifacts (e.g. Meeting Flyers/Announcements) related to a stipend activity.

SUB-COMMITTEE: A stipend sub-committee, of equal representation between the Association and District, will meet to ensure all athletics and student activity monies distributed to school sites for athletics and student activities are used for such purposes.

During the 25-26 school year, a committee will convene by February 13, 2026 to review stipend usage. After review, the sub-committee will recommend a process for the reallocation of funds. The committee will also recommend addition or removal of stipend positions.

III. Elementary School Extra-Curricular Salary Schedule

B.A. +0 Base Rate = $53,300

School	% of B.A. +0 Base Rate	Amount
C.C. Meneley Elementary School	17.00%	$9,061
Gardnerville Elementary School	17.00%	$9,061
Jacks Valley Elementary School	17.00%	$9,061
Minden Elementary School	17.00%	$9,061
Piñon Hills Elementary School	17.00%	$9,061
Scarselli Elementary School	17.00%	$9,061
Zephyr Cove Elementary School	17.00%	$9,061

Each elementary school will be credited with the amount stated above, which is based on a percentage of the B.A. + 0 base salary, at the start of each school year to be used for stipends for sponsors of various approved extended day programs.

Stipends should be allotted in multiples of 1/20 of the total amount available for each recorded 8.5 hours of non-contract time required to sponsor the activity assigned. No activity, however, will be allotted more than four (4) multiples (4/20) regardless of the non-contract time spent.

Assignment of extra-curricular stipends is at the discretion of the site administrator provided the total cost of all activities does not exceed a particular school's fiscal allotment for stipends. Participation by a site stipend committee is encouraged.

At the conclusion of an approved stipend activity, the sponsor will account for the number of student contact hours spent, the average number of students participating, and the dates, along with a description of any meetings, activities, or events which took place. Stipends will only be paid for hours outside contract time that is documented. Stipends will not be paid until Human Resources receives a completed Stipend Tracking Form. The Executive Director of Human Resources reserves the right to request documentation of student participation and other artifacts (e.g. Meeting Flyers/Announcements) related to the stipend activity.

If any sponsor of an approved activity is assigned daily release time during their contract day, the hours spent during contract time cannot be used towards the 8.5 hours of non-contract time required to sponsor the activity.

IV. Licensed Special Rates Schedule

Licensed Professional Educators will be paid at their hourly rate for the following types of work:

- Curriculum Development (Requires approval from Education Services)
- Teachers of: Summer School, ESY, Reading Camp, Adult Education, Home Placement, and Homebound

In-Service Training (Daily - 15 hours)	$695.45
In-Service Training (Hourly)	$41.16
Teacher Supervising During Lunch Period (30-Minutes)	$20.58

Effective: 7-1-2025

EXHIBIT B

DOUGLAS COUNTY SCHOOL DISTRICT

EXTRA-CURRICULAR SALARY SCHEDULE

2026-2027

Base Salary = $51,859

I. High School Extra-Curricular Salary Schedule

Douglas High School - Athletics

Stipend Position		Step A	Total	Step B	Total
Athletic Director		12.0%	$6,223	12.5%	$6,482
Baseball	Head Varsity	7.5%	$3,889	8.0%	$4,149
Baseball	Head JV	5.0%	$2,593	5.5%	$2,852
Baseball	Assistant Varsity	5.5%	$2,852	6.0%	$3,112
Baseball	Assistant JV	4.0%	$2,074	4.5%	$2,334
Basketball - Boys	Head Varsity	10.0%	$5,186	10.5%	$5,445
Basketball - Boys	Assistant Varsity	7.5%	$3,889	8.0%	$4,149
Basketball - Boys	Head JV	6.5%	$3,371	7.0%	$3,630
Basketball - Boys	Head Frosh	5.5%	$2,852	6.0%	$3,112
Basketball - Girls	Head Varsity	10.0%	$5,186	10.5%	$5,445
Basketball - Girls	Assistant Varsity	7.5%	$3,889	8.0%	$4,149
Basketball - Girls	Head JV	6.5%	$3,371	7.0%	$3,630
Basketball - Girls	Head Frosh	5.5%	$2,852	6.0%	$3,112
Cheerleaders	Head Varsity	5.5%	$2,852	6.0%	$3,112
Cheerleaders	Head JV	5.5%	$2,852	6.0%	$3,112
Cross Country - Boys	Head Coach	5.5%	$2,852	6.0%	$3,112
Cross Country - Girls	Head Coach	5.5%	$2,852	6.0%	$3,112
Drill Team - Danceline	Advisor	4.5%	$2,334	5.0%	$2,593
Football	Head Varsity	10.0%	$5,186	10.5%	$5,445
Football	Assistant Varsity	7.5%	$3,889	8.0%	$4,149
Football	Assistant Varsity	7.5%	$3,889	8.0%	$4,149
Football	Assistant Varsity	7.5%	$3,889	8.0%	$4,149
Football	Head JV	7.0%	$3,630	7.5%	$3,889
Football	Assistant JV	6.5%	$3,371	7.0%	$3,630
Football	Head Frosh	7.0%	$3,630	7.5%	$3,889
Football	Assistant Frosh	5.0%	$2,593	5.5%	$2,852
Golf - Boys	Head Coach	4.5%	$2,334	5.0%	$2,593
Golf - Girls	Head Coach	4.5%	$2,334	5.0%	$2,593
Soccer - Boys	Head Varsity	7.5%	$3,889	8.0%	$4,149
Soccer - Boys	Head JV	5.0%	$2,593	5.5%	$2,852
Soccer - Girls	Head Varsity	7.5%	$3,889	8.0%	$4,149
Soccer - Girls	Head JV	5.0%	$2,593	5.5%	$2,852
Skiing	Head Coach	4.5%	$2,334	5.0%	$2,593
Skiing	Assistant Coach	4.0%	$2,074	4.5%	$2,334
Softball	Head Varsity	7.5%	$3,889	8.0%	$4,149
Softball	Assistant Varsity	5.5%	$2,852	6.0%	$3,112
Softball	Head JV	5.0%	$2,593	5.5%	$2,852
Softball	Assistant JV	4.0%	$2,074	4.5%	$2,334
Swimming	Head Coach	5.5%	$2,852	6.0%	$3,112
Swimming	Assistant Coach	4.0%	$2,074	4.5%	$2,334

Tennis - Boys	Head Coach	4.5%	$2,334	5.0%	$2,593
Tennis - Girls	Head Coach	4.5%	$2,334	5.0%	$2,593

Douglas High School - Athletics

Stipend Position		Step A	Total	Step B	Total
Track - Boys	Head Coach	7.5%	$3,889	8.0%	$4,149
Track - Boys	Assistant Varsity	5.5%	$2,852	6.0%	$3,112
Track - Girls	Head Coach	7.5%	$3,889	8.0%	$4,149
Track - Girls	Assistant Varsity	5.5%	$2,852	6.0%	$3,112
Volleyball	Head Varsity	7.5%	$3,889	8.0%	$4,149
Volleyball	Assistant Varsity	5.5%	$2,852	6.0%	$3,112
Volleyball	Head JV	5.0%	$2,593	5.5%	$2,852
Volleyball	Head Frosh	5.0%	$2,593	5.5%	$2,852
Wrestling	Head Varsity	7.5%	$3,889	8.0%	$4,149
Wrestling	Head JV	5.5%	$2,852	6.0%	$3,112

George Whittell High School - Athletics

Stipend Position		Step A	Total	Step B	Total
Athletic Director		12.0%	$6,223	12.5%	$6,482
Baseball	Head Varsity	7.5%	$3,889	8.0%	$4,149
Baseball	Assistant Varsity	5.5%	$2,852	6.0%	$3,112
Basketball - Boys	Head Varsity	10.0%	$5,186	10.5%	$5,445
Basketball - Boys	Head JV	6.5%	$3,371	7.0%	$3,630
Basketball - Girls	Head Varsity	10.0%	$5,186	10.5%	$5,445
Basketball - Girls	Head JV	6.5%	$3,371	7.0%	$3,630
Cheerleaders	Head Varsity	5.5%	$2,852	6.0%	$3,112
Cross Country - Boys	Head Coach	5.5%	$2,852	6.0%	$3,112
Cross Country - Girls	Head Coach	5.5%	$2,852	6.0%	$3,112
Football	Head Varsity	10.0%	$5,186	10.5%	$5,445
Football	Assistant Varsity	7.5%	$3,889	8.0%	$4,149
Football	Assistant Varsity	7.5%	$3,889	8.0%	$4,149
Golf - Boys	Head Coach	4.5%	$2,334	5.0%	$2,593
Golf - Girls	Head Coach	4.5%	$2,334	5.0%	$2,593
Soccer - Boys	Head Varsity	7.5%	$3,889	8.0%	$4,149
Soccer - Girls	Head Varsity	7.5%	$3,889	8.0%	$4,149
Skiing	Head Coach	4.5%	$2,334	5.0%	$2,593
Skiing	Assistant Coach	4.0%	$2,074	4.5%	$2,334
Softball	Head Varsity	7.5%	$3,889	8.0%	$4,149
Softball	Assistant Varsity	5.5%	$2,852	6.0%	$3,112
Track	Head Coach	7.5%	$3,889	8.0%	$4,149
Track	Assistant Coach	5.5%	$2,852	6.0%	$3,112
Volleyball	Head Varsity	7.5%	$3,889	8.0%	$4,149
Volleyball	Head JV	5.0%	$2,593	5.5%	$2,852

Douglas High School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Academic Olympics	Advisor	4.5%	$2,334	5.0%	$2,593
Activities	Director	7.5%	$3,889	8.0%	$4,149
Department Chair	CTE	5.5%	$2,852	6.0%	$3,112
Department Chair	English	5.5%	$2,852	6.0%	$3,112
Department Chair	Fine Arts	5.5%	$2,852	6.0%	$3,112
Department Chair	World Language	5.5%	$2,852	6.0%	$3,112
Department Chair	Math	5.5%	$2,852	6.0%	$3,112
Department Chair	Physical Education	5.5%	$2,852	6.0%	$3,112

Department Chair	Science	5.5%	$2,852	6.0%	$3,112
Department Chair	Social Studies	5.5%	$2,852	6.0%	$3,112
Department Chair	Special Education	5.5%	$2,852	6.0%	$3,112

Douglas High School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Drama	Advisor (per play)	2.5%	$1,296	3.0%	$1,556
Farm	Supervisor (Summer)	9.5%	$4,927	10.0%	$5,186
General Stipend #1	Advisor	4.5%	$2,334	5.0%	$2,593
General Stipend #2	Advisor	4.5%	$2,334	5.0%	$2,593
General Stipend #3	Advisor	4.5%	$2,334	5.0%	$2,593
General Stipend #4	Advisor	4.5%	$2,334	5.0%	$2,593
General Stipend #5	Advisor	4.5%	$2,334	5.0%	$2,593
Music	Band Advisor	6.0%	$3,112	6.5%	$3,371
Music	Choral Advisor	5.5%	$2,852	6.0%	$3,112
Music	Flag Team Advisor	4.5%	$2,334	5.0%	$2,593
Music	Generic Stipend - Music	3.0%	$1,556	3.5%	$1,815
National Honor Society	Advisor	4.5%	$2,334	5.0%	$2,593
Senior Scholarships	Coordinator	4.5%	$2,334	5.0%	$2,593
Skills USA	Advisor	4.5%	$2,334	5.0%	$2,593
Speech & Debate	Head Coach	7.5%	$3,889	8.0%	$4,149
Yearbook	Advisor	6.5%	$3,371	7.0%	$3,630

George Whittell High School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Academic Olympics	Advisor	4.5%	$2,334	5.0%	$2,593
Activities	Director	7.5%	$3,889	8.0%	$4,149
Drama	Advisor (per play)	2.5%	$1,296	3.0%	$1,556
General Stipend #1	Advisor	4.5%	$2,334	5.0%	$2,593
General Stipend #2	Advisor	4.5%	$2,334	5.0%	$2,593
General Stipend #3	Advisor	4.5%	$2,334	5.0%	$2,593
Music	Band Advisor	6.0%	$3,112	6.5%	$3,371
Music	Choral Advisor	5.5%	$2,852	6.0%	$3,112
National Honor Society	Advisor	4.5%	$2,334	5.0%	$2,593
Senior Scholarships	Coordinator	4.5%	$2,334	5.0%	$2,593
Yearbook	Advisor	6.5%	$3,371	7.0%	$3,630

ASPIRE Academy High School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
General Stipend #1	Advisor	4.5%	$2,334	5.0%	$2,593
General Stipend #2	Director	4.5%	$2,334	5.0%	$2,593

II. Middle School Extra-Curricular Salary Schedule

Carson Valley Middle School - Athletics

Stipend Position		Step A	Total	Step B	Total
Basketball - Boys	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Basketball - Boys	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Basketball - Girls	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Basketball - Girls	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Volleyball	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Volleyball	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Cross Country	Head Coach	4.5%	$2,334	5.0%	$2,593
Track	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Track	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593

Wrestling *	Head Coach	4.5%	$2,334	5.0%	$2,593
Generic (Running)	Assistant Coach - 6th - 8th	4.0%	$2,074	4.5%	$2,334

* Wrestling is Combined CVMS/PWLMS Program

Pau-Wa-Lu Middle School - Athletics

Stipend Position		Step A	Total	Step B	Total
Basketball - Boys	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Basketball - Boys	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Basketball - Girls	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Basketball - Boys	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Volleyball	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Volleyball	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Cross Country	Head Coach	4.5%	$2,334	5.0%	$2,593
Track	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Track	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Generic (Running)	Assistant Coach - 6th - 8th	4.0%	$2,074	4.5%	$2,334

George Whittell Middle School - Athletics

Stipend Position		Step A	Total	Step B	Total
Basketball - Boys	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Basketball - Boys	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Basketball - Girls	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Basketball - Girls	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Volleyball	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Volleyball	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593
Cross Country	Head Coach	4.5%	$2,334	5.0%	$2,593
Track	Head Coach - 7th	4.5%	$2,334	5.0%	$2,593
Track	Head Coach - 8th	4.5%	$2,334	5.0%	$2,593

Carson Valley Middle School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Music	Band Advisor	5.0%	$2,593	5.50%	$2,852
Music	Choral Advisor	4.5%	$2,334	5.00%	$2,593
Academic Olympics	Advisor	4.5%	$2,334	5.00%	$2,593
Computer Club	Advisor	4.5%	$2,334	5.00%	$2,593
Intramural #1	Advisor	4.5%	$2,334	5.00%	$2,593
Intramural #2	Advisor	4.5%	$2,334	5.00%	$2,593
Intramural #3	Advisor	4.5%	$2,334	5.00%	$2,593
Intramural #4 (0.5)	Advisor	2.25%	$1,167	2.75%	$1,426

Pau-Wa-Lu Middle School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Music	Band Advisor	5.0%	$2,593	5.5%	$2,852
Music	Choral Advisor	4.5%	$2,334	5.0%	$2,593
Academic Olympics	Advisor	4.5%	$2,334	5.0%	$2,593
Computer Club	Advisor	4.5%	$2,334	5.0%	$2,593
Intramural #1	Advisor	4.5%	$2,334	5.0%	$2,593
Intramural #2	Advisor	4.5%	$2,334	5.0%	$2,593
Intramural #3	Advisor	4.5%	$2,334	5.0%	$2,593
Intramural #4 (0.5)	Advisor	2.25%	$942	2.75%	$1,426

George Whittell Middle School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total

Academic Olympics	Advisor	4.5%	$2,334	5.0%	$2,593
Computer Club	Advisor	4.5%	$2,334	5.0%	$2,593
Intramural #1	Advisor	4.5%	$2,334	5.0%	$2,593
Intramural #2	Advisor	4.5%	$2,334	5.0%	$2,593

George Whittell Middle School - Co-Curricular

Stipend Position		Step A	Total	Step B	Total
Intramural #3	Advisor	4.5%	$2,334	5.0%	$2,593
Intramural #4 (0.5)	Advisor	2.25%	$1,167	2.75%	$1,426

SALARY: The percent shown for the various activities represents the amount of salary paid for said service. The amount of salary is calculated by multiplying the percent shown times the teacher's base salary (Column A: B.A. +0).

EXPERIENCE INCREMENT: Step A = Zero (0) years of experience through three (3) years of experience. Step B = After three (3) years of experience or more. (Note: Experience must be in the Douglas County School District and in the same level of responsibility.)

DOUBLE SERVICE: If a person assumes the responsibility to take both girls and boys teams in the same season and the same sport, he or she would not receive a double stipend but would receive a salary at 1-1/2 the normal rate for said activity. The Executive Director of Human Resources reserves the right to allocate full stipends depending on the needs of the school and unique circumstances and responsibilities of the athletic activity.

VACANCIES: Vacancies for compensatory extracurricular positions that cannot be filled within the school will be posted in the Administrative Services Offices and faculty rooms of the District schools ten (10) days prior to filling the vacancy except as noted in the emergency provision. Should an emergency exist, however, wherein a delay in hiring personnel for a vacancy is adjudged by the district as detrimental to children, the District may waive the ten (10) school days prior notification of the vacancy.

NON-CONTRACT TIME: Stipends will only be paid for hours outside contract time. 1.5% of a stipend allocation is equal to fifteen (15) hours of non-contract time (i.e. a 4.5% stipend would require forty-five (45) hours of non-contract time). Stipends will be paid in quarter, half or full increments based on verified hours. The Executive Director of Human Resources reserves the right to request documentation of student participation and other artifacts (e.g. Meeting Flyers/Announcements) related to a stipend activity.

SUB-COMMITTEE: A sub-committee comprised of equal representation between the Association and District will meet at least once annually to review extra-curricular stipend allocations.

III. Elementary School Extra-Curricular Salary Schedule

B.A. +0 Base Rate

= $51,859

School	% of B.A. +0 Base Rate	Amount
Gardnerville Elementary School	17.00%	$8,816
Jacks Valley Elementary School	17.00%	$8,816
Minden Elementary School	17.00%	$8,816
Piñon Hills Elementary School	17.00%	$8,816
Scarselli Elementary School	17.00%	$8,816
Zephyr Cove Elementary School	17.00%	$8,816

Each elementary school will be credited with the amount stated above, which is based on a percentage of the B.A. + 0 base salary, at the start of each school year to be used for stipends for sponsors of various approved extended day programs.

Stipends should be allotted in multiples of 1/20 of the total amount available for each recorded 8.5 hours of non-contract time required to sponsor the activity assigned. No activity, however, will be allotted more than four (4) multiples (4/20) regardless of the non-contract time spent.

Assignment of extra-curricular stipends is at the discretion of the site administrator provided the total cost of all activities does not exceed a particular school's fiscal allotment for stipends. Participation by a site stipend committee is encouraged.

At the conclusion of an approved stipend activity, the sponsor will account for the number of student contact hours spent, the average number of students participating, and the dates, along with a description of any meetings, activities, or events which took place. Stipends will only be paid for hours outside contract time that is documented. Stipends will not be paid until Human Resources receives a completed Stipend Tracking Form. The Executive Director of Human Resources reserves the right to request documentation of student participation and other artifacts (e.g. Meeting Flyers/Announcements) related to the stipend activity.

If any sponsor of an approved activity is assigned daily release time during their contract day, the hours spent during contract time cannot be used towards the 8.5 hours of non-contract time required to sponsor the activity.

IV. Licensed Special Rates Schedule

Licensed Professional Educators will be paid at the hourly rate of $38.64 (based upon the base rate for a beginning teacher) per hour for the following types of work:

- Curriculum Development (Requires approval from Education Services)
- Teachers of: Summer School, ESY, Reading Camp, Adult Education, Home Placement, and Homebound

In-Service Training (Daily - 15 hours)	$695.45
In-Service Training (Hourly)	$38.64
Teacher Supervising During Lunch Period (30-Minutes)	$20.58

Effective: 7-1-2026

Douglas County School District
Board Agenda Item Memo

Date: 6/11/26

To: DCSD School Board Trustees

From: Leslie Peters, Education Services

Re: Distance Education Application Amendment

Background Information:
Nevada Department of Education requires submission of amendments when there are significant changes to the Distance Education course offerings, which may include the addition of new programs, a change in method of instruction, change in program providers, etc. Our online platform, Edmentum, now has additional courses that will count for both elective and content course credit that we want to be able to offer students.

Budget Considerations and Impact: (Identify cost and which budget this will be paid from) No impact

Recommendation: (Identify recommendation for board decision making)
It is recommended that the board approve the amendment to the DCSD Distance Education Program.

Discussed at Previous Meeting: (Timeline of information being provided to the board for decision making and any other timelines associated with the decision making) The amended Distance Education Program application will be submitted to NDE upon board consent approval.

Attachment(s):
Distance Education Program application

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

DISTANCE EDUCATION PROGRAM APPLICATION
AMENDMENT July 1, 2024 through June 30, 2027

Amendment 2

CERTIFICATION

I HEREBY CERTIFY that, to the best of my knowledge, the information contained in this application is accurate and that the distance education program will be operated as described in the application. As the authorized representative of the school district or charter school submitting the application, assurance is provided to the Nevada Department of Education (NDE) that all persons responsible for program operation will comply with all applicable Nevada Revised Statutes, Nevada Administrative Code, NDE policy and regulations, and all rules and policies of the school district or charter school.

Name and Signature of the school district superintendent, charter school principal or appropriate designee of the applicant authorized to submit this application must be provided below:

Leslie Peters, Assistant Director of Education Services X/XX/XXXX

Name and Title (Please type) **Signature** **Date**

Indicate the date the applicant's board of trustees, governing body, or committee to form a charter school met to approve the submission of this application: June 25, 2026 (Amended submitted X/XX/XXXX

APPLICANT INFORMATION

Applicant (Name of School District or Charter School) **Douglas County School District**	**Mailing Address** **1638 Mono Avenue** **Minden, NV 89423**
Name and Title of Authorized Contact Person **Leslie Peters**	**Telephone Number** **775-782-7179**
	Fax Number **775-782-3162**
	Email Address **lpeters@dcsd.k12.nv.us**

For Department use only:
Date Received:

VENDOR:					
Edmentum					
Edmentum	Elective credit	Business and Information Technology A	6-8	7/31/2029	
Edmentum	Elective credit	Business and Information Technology B	6-8	7/31/2029	
Edmentum	Elective credit	Career Explorations	9-12	7/31/2029	
Edmentum	Elective credit	Exploring Agriculture Science and Business A	6-8	7/31/2029	
Edmentum	Elective credit	Exploring Agriculture Science and Business B	6-8	7/31/2029	
Edmentum	Elective credit	Exploring College and Careers A	6-8	7/31/2029	
Edmentum	Elective credit	Exploring College and Careers B	6-8	7/31/2029	
Edmentum	Elective credit	Exploring Health Sciences A	6-8	7/31/2029	
Edmentum	Elective credit	Exploring Health Sciences B	6-8	7/31/2029	
Edmentum	Elective credit	Family and Consumer Science	7-12	7/31/2029	
Edmentum	Elective credit	Family Living and Heathy Relationships	7-12	7/31/2029	
Edmentum	Elective credit	Fitness Basics 1	6-8	7/31/2029	*Does NOT fulfill Physical Education credit
Edmentum	Elective credit	Fitness Basics 2	6-8	7/31/2029	*Does NOT fulfill Physical Education credit
Edmentum	Elective credit	Health Careers	7-12	7/31/2029	

Edmentum	Elective credit	Intro to Group Sports 1	6-8	7/31/2029	PLATO course
Edmentum	Elective credit	Intro to Group Sports 2	6-8	7/31/2029	PLATO course
Edmentum	Elective credit	Intro to Individual Sports 1	6-8	7/31/2029	PLATO course
Edmentum	Elective credit	Intro to Individual Sports 2	6-8	7/31/2029	PLATO course
Edmentum	Elective credit	Introduction to Fashion Design	9-12	7/31/2029	(Formerly Middle School Credit)
Edmentum	Elective credit	Introduction to Visual Arts	9-12	7/31/2029	(Formerly Middle School Credit)
Edmentum	Elective credit	Middle School Civics A	6-8	7/31/2029	*Does NOT fulfill Social Studies credit
Edmentum	Elective credit	Middle School Civics B	6-8	7/31/2029	*Does NOT fulfill Social Studies credit
Edmentum	Elective credit	Middle School Contemporary World A	6-8	7/31/2029	*Does NOT fulfill Social Studies credit
Edmentum	Elective credit	Middle School Contemporary World B	6-8	7/31/2029	*Does NOT fulfill Social Studies credit
Edmentum	Elective credit	Middle School Game Design 1a: Introduction	6-8	7/31/2026	
Edmentum	Elective credit	Middle School Game Design 1b: Creating a Game	6-8	7/31/2026	
Edmentum	Elective credit	Middle School Journalism: Tell Your Story	6-8	7/31/2026	
Edmentum	Elective credit	Middle School Nevada US History A	6-8	7/31/2029	*Does NOT fulfill Social Studies credit
Edmentum	Elective credit	Middle School Nevada US History B	6-8	7/31/2029	*Does NOT fulfill Social Studies credit
Edmentum	Math credit	Introductory Algebra A (Pre-Algebra)	7-12	7/31/2029	

Edmentum	Math credit	Introductory Algebra B (Pre-Algebra)	7-12	7/31/2029
Edmentum	Math credit	Math 6 A	6	7/31/2029
Edmentum	Math credit	Math 6 B	6	7/31/2029
Edmentum	Math credit	Math 7 A	7-8	7/31/2029
Edmentum	Math credit	Math 7 B	7-8	7/31/2029
Edmentum (Formerly APEX)	Science credit	Middle School Earth and Space Science A/B	6-8	7/31/2027
Edmentum (Formerly APEX)	Science credit	Middle School Life Science A/B	6-8	7/31/2027
Edmentum (Formerly APEX)	Science credit	Middle School Physical Science A/B	6-8	7/31/2027
Edmentum (Formerly APEX)	Science credit	Science 6	6-8	7/31/2027
Edmentum (Formerly APEX)	Science credit	Science 7	6-8	7/31/2027
Edmentum (Formerly APEX)	Science credit	Science 8	6-8	7/31/2027

Douglas County School District
Board Agenda Item Memo

Date: 06/19/2026

To: DCSD Board of Trustees

From: Jared Rex

Re: DTS Fiber Agreement

Requested Action:
Approval of Fiber Optic Outside Plant Management and Dark Fiber Agreement with Digital Technology Solutions (DTS Fiber)

Background Information:
The district currently maintains Fiber Infrastructure The Board will consider approval of the Fiber Optic Outside Plant Management and Dark Fiber Agreement between the District and Digital Technology Solutions, Inc. (DTS Fiber). Under the Agreement, DTS will design, install, operate, maintain, and restore the District's fiber optic outside plant system at no cost to the District. The Agreement also provides the District with a dedicated dark fiber path and required optical equipment while granting DTS limited use of spare conduit and fiber capacity. All installed infrastructure will become the sole property of the District. This is a 20 year agreement with an option to renew.

Budget Considerations and Impact:
There is no cost to the district

Recommendation:
Approval of agreement as presented

Discussed at Previous Meeting:
N/A

Key issues for Board Discussion:

Attachment(s):
Fiber Optic Outside Plant Management and Dark Fiber Agreement

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

FIBER OPTIC OUTSIDE PLANT MANAGEMENT AND DARK FIBER AGREEMENT

This Fiber Optic Outside Plant Management and Dark Fiber Agreement ("Agreement") is entered into as of ("Effective Date"), by and between:

Douglas County School District, a public school district organized under the laws of the State of Nevada ("District"), and

Digital Technology Solutions, Inc., d/b/a DTS Fiber, a Nevada corporation and certificated competitive local exchange carrier ("DTS").

District and DTS may be referred to individually as a "Party" and collectively as the "Parties."

1. PURPOSE

The purpose of this Agreement is to assign to DTS responsibility for the management, operation, maintenance, and restoration of the District's fiber optic outside plant provide the District with a continuous dark fiber path between designated locations, establish DTS's obligation to furnish optical equipment and splicing services, and grant DTS access to spare conduit and fiber capacity to support community broadband Connectivity.

2. SCOPE OF SERVICES

DTS shall, at no cost to the District, design, furnish, install, construct, test, and place into service a complete fiber optic outside plant system ("OSP Fiber System") to serve the District's facilities. The OSP Fiber System shall include, without limitation, all conduits, ducts, vaults, splice enclosures, fiber optic cables, appurtenances, and related infrastructure, together with all necessary trenching, boring, backfilling, restoration, and permitted, if required, required for a fully operational system.

DTS shall, during the term of this Agreement, provide routine and preventative maintenance of this OSP Fiber System, including inspection, testing, cleaning, repair, replacement of defective components, emergency response services, including emergency fiber cut restoration, payment of all applicable lease fees, completion of 811 locates, and preservation of existing District fiber infrastructure as necessary to maintain the OSP Fiber System in good operating condition. DTS shall respond to outages or service-affecting conditions within commercially reasonable timeframes consistent with industry standards.

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

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

DTS shall promptly repair any damage to the OSP Fiber System, at no cost to the District, and restore affected areas to enable proper operation of the system.

DTS hereby expressly agrees and affirms that the aforementioned services shall be provided to the District at no cost and no expense to the District.

DTS shall have the right to bill, invoice, or seek reimbursement from any third party responsible for damaging the fiber, conduit, poles, or related infrastructure, including all reasonable repair, replacement, restoration, labor, material, equipment, and emergency response costs.

3. **DARK FIBER PROVISIONING**

DTS shall provide the District with a continuous, dedicated dark fiber path between Pine Nut / U.S. 395 and the Airport Two (2) Stands, as further described in Exhibit B. DTS shall perform all splicing, testing, and turn-up required to deliver a functional end-to-end dark fiber path.

4. **OPTICAL EQUIPMENT**

DTS shall provide, install, and maintain all required MUX and DEMUX equipment necessary to support the dark fiber path, including all optical configuration and documentation.

5. **GRANT OF SPARE CONDUIT AND FIBER USE**

The District grants DTS the right to access and use spare conduit and spare fiber strands within the District's OSP Fiber System, as identified in Exhibit A, provided such use does not materially impair District operations. District use shall retain priority.

6. **OWNERSHIP OF OSP FIBER SYSTEM**

The entire OSP Fiber System installed, constructed or located on, within, or under any real property owned by the District, unless otherwise provided by law or agreed by the Parties, shall, upon installation and incorporation, immediately become the sole and exclusive property of the District, free and clear of any and all liens, encumbrances, and claims. DTS hereby assigns and transfers to the District all right, title, and interest in and to the OSP Fiber System upon such installation.

DTS shall have no ownership or security interest in the OSP Fiber System following installation, except as may be expressly set forth in this Agreement. DTS shall execute such additional documents and instruments as the District may reasonably request or require to evidence or confirm the District's ownership of the OSP Fiber System.

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: board@dcsd.k12.nv.us

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

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

7. TERM AND RENEWAL

This Agreement shall have an initial term of twenty (20) years commencing on the Effective Date. Upon expiration of the initial term, this Agreement may be renewed for one (1) additional twenty (20) year term upon mutual written agreement of the Parties, or for any additional term of any length upon mutual written agreement of the Parties and approval by the District's governing authority if required.

8. TERMINATION

This Agreement may be terminated under the following conditions:

a) Material failure by DTS to deliver the services described herein, after written notice and reasonable opportunity to cure;

b) Any breach of this Agreement by DTS; or

c) Bankruptcy, insolvency, or cessation of business operations by DTS.

Upon termination of this Agreement, all fiber, conduit usage rights, documentation, and operational control shall immediately revert to the District.

9. INDEMNIFICATION

DTS agrees to indemnify, defend, and hold harmless the District, its board of trustees, employees, agents, and representatives from and against any and all claims, demands, losses, judgments, liabilities, damages, fines, penalties, costs, or any other expenses, including reasonable attorneys' fees and costs, which the District or its employees or agents may incur, suffer, or be liable for as a result of or in connection with any of the following:

(a) Any act, error, omission, negligence, or misconduct by DTS, its employees, agents, subcontractors, or representatives in connection with the performance of this Agreement;

(b) Breach of this Agreement by DTS, including failure to perform any obligation hereunder;

(c) Violation of any federal, state, or local law, regulation, or ordinance by DTS, its employees, agents, subcontractors, or representatives;

(d) Personal injury, including death, or property damage caused, in whole or in part, by DTS's services, activity, or operations hereunder; and

(e) Employment-related claims brought by any employee, subcontractor, or agent of DTS, including, but not limited to, claims under federal or state labor laws.

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

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

10. DEFENSE AND SURVIVIAL

DTS shall provide a complete defense of any claim subject to indemnification under this Agreement at the sole expense of DTS. The District shall have the right, but not the obligation, to participate in the defense. The District shall provide DTS with prompt notice of any claim subject to indemnification, but the failure to provide such notice shall not relieve DTS of its obligation to indemnify the District and defend against the claim. DTS shall keep the District reasonably informed of the status of any claim or proceeding and shall not settle any claim without the District's prior written consent. The indemnification and defense obligations set forth in this Agreement shall survive the termination, expiration, or completion of this Agreement.

11. GOVERNING LAW; DISPUTE RESOLUTION

This Agreement shall be governed by and construed in accordance with the laws of the State of Nevada. Any dispute, claim, or controversy arising out of or relating to this Agreement, including its interpretation, enforcement, or breach hereof, shall be resolved exclusively in the Ninth Judicial District Court of the State of Nevada, in and for the County of Douglas. The parties irrevocably submit to the exclusive jurisdiction thereof and waive any objection based on forum non conveniens or any other jurisdictional grounds. The prevailing party in any legal action or proceeding arising from this Agreement shall be entitled to recover its reasonable attorneys' fees and costs incurred in connection with said action or proceeding.

12. ENTIRE AGREEMENT

This Agreement constitutes the complete and entire understanding and agreement between the District and DTS with respect to the subject matter herein and supersedes all prior or contemporaneous negotiations, discussions, representations, warranties, agreements, and understandings, whether oral or written, between the parties. Each party acknowledges that, in entering into this Agreement, it has not relied on any statement, promise, assurance,
or representation made by or on behalf of the other party other than as expressly set forth in this Agreement.

13. MODIFICATION

No amendment, modification, or waiver of any provision of this Agreement shall be valid unless it is in writing and signed by an authorized representative of each party. Neither oral agreements nor course of dealing may modify, interpret, or supplement this Agreement.

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

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

14. TRANSFER OF AGREEMENT

The agreement shall be transferable or assignable only with prior written approval from both parties. If DTS sells or transfers the applicable assets or system to another company, the agreement may be transferred to the buyer or successor, provided the buyer or successor assumes DTS's obligations under the agreement. Any assignment of this agreement in contravention of this provision shall be null and void.

15. NOTICES

Any notices required hereunder may be provided, to the District, at 1638 Mono Avenue, Minden, NV 89423, and, to DTS, at 1625 NV-88 #404, Minden, NV 89423.

16. EXHIBITS

Exhibit A – DTS Authorized Spare Conduit and Fiber Locations (Placeholder)
Exhibit B – DTS Provided Dark Fiber Route Map and Description (Placeholder)

17. SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date first written above.

DISTRICT:
By:
Name:
Title:
Date:

DIGITAL TECHNOLOGY SOLUTIONS, INC. (DTS Fiber):
By:
Name:
Title:
Date:

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: board@dcsd.k12.nv.us

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

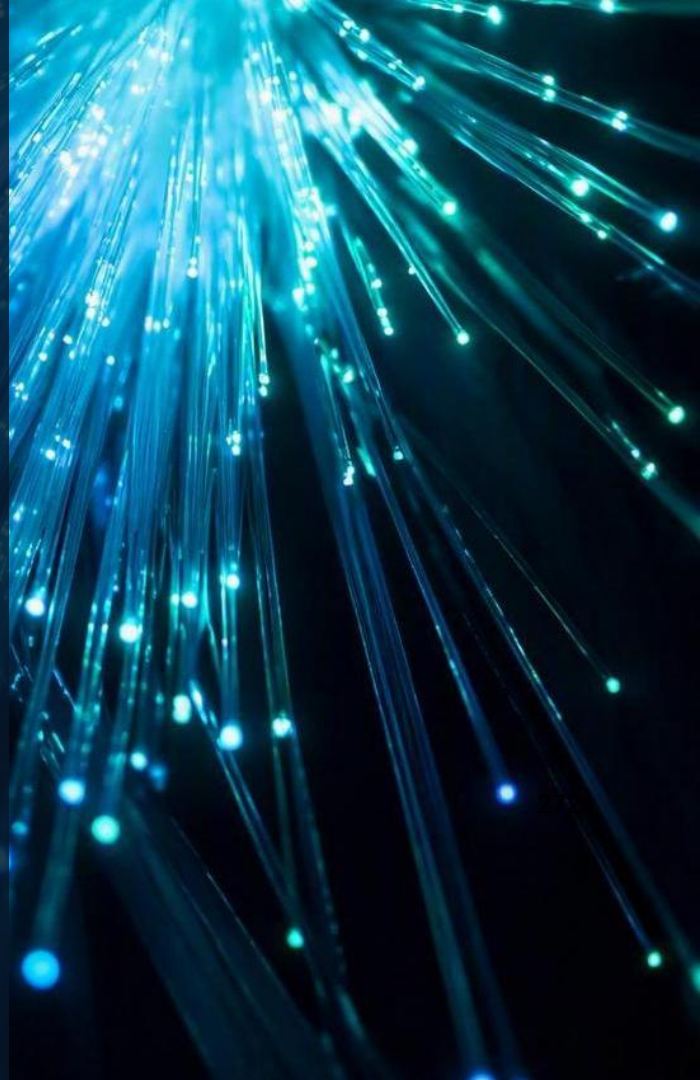
FIBER INFRASTRUCTURE PARTNERSHIP

DTS Fiber

Premium fiber. Local service. Fair pricing.

A locally owned fiber-optic provider delivering fiber to homes and businesses across the Carson Valley and Douglas County — built and backed by the team at DTS, Inc.

99.9%	Local	DTS, Inc.
Network reliability	Team in Minden, NV	Trusted IT roots



THE PROPOSED AGREEMENT

Dark fiber to connect more schools

1

Dark fiber access

District to tap into existing DTS dark fiber to interconnect additional school sites asap — district-owned capacity instead of pricey leased circuits.

2

Lower operating costs

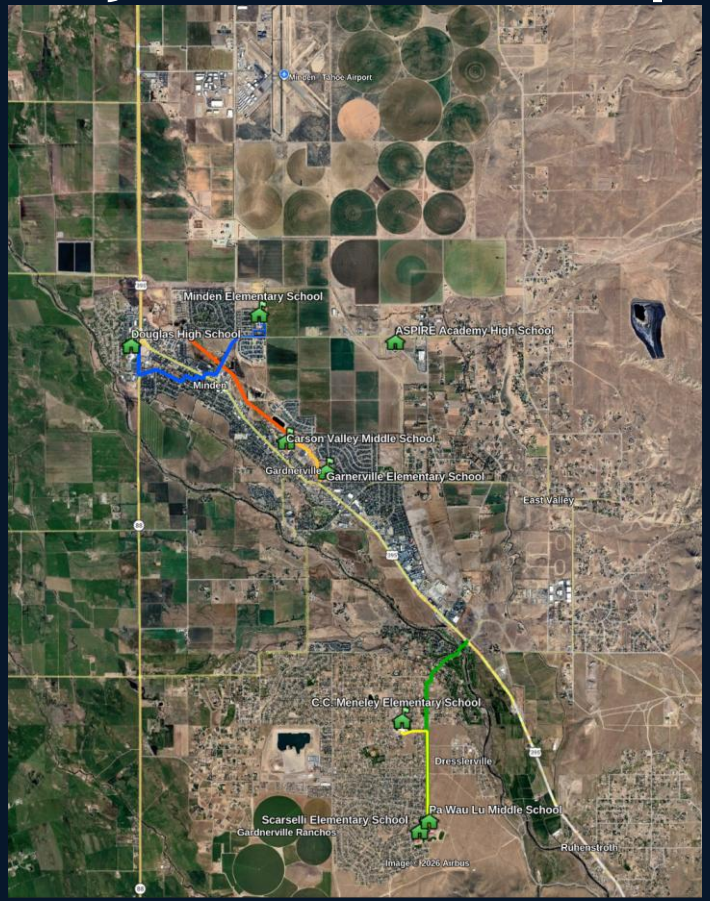
Consolidate recurring connectivity expenses and scale bandwidth as the District changes, all on one fiber backbone.

3

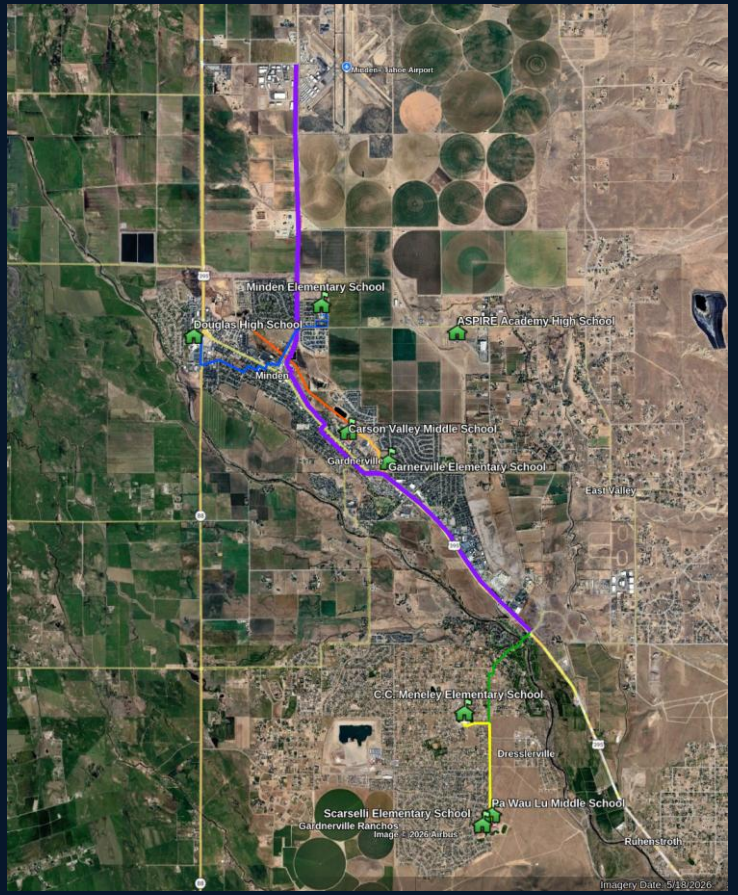
Engineered for reliability

Coarse and dense wave (CWDM / DWDM) designs and optics deliver resilient, high-capacity links between buildings.

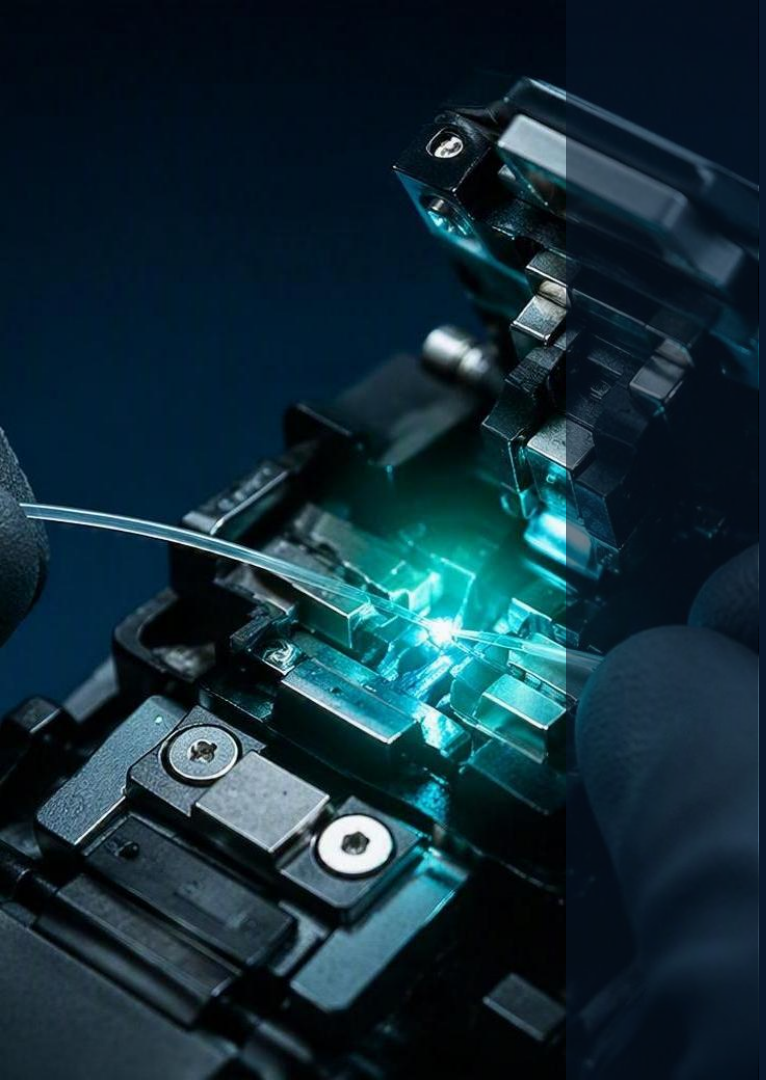
Today's fiber vs. Proposed DTS Interconnect



FIBER TODAY



PROPOSED INTERCONNECT [8 miles]



MAINTENANCE & SUPPORT

We keep your fiber running

Your network is fully maintained by our local team — so the District never has to.

811 locates & dig marking

We mark and protect the fiber before every excavation.

Break repair & restoration

Rapid response to cuts and outages to restore service fast.

Splicing, optics & wave upkeep

Ongoing care of optics and CWDM / DWDM equipment.

Local response

24/7 support from Minden, NV.

DTS Fiber · 888-742-8050 · Minden, NV

Douglas County School District
Board Agenda Item Memo

Date: **June 25, 2026**

To: **DCSD Board of Trustees**

From: **Chief Financial Officer, Terri Willoughby**

Re: **Douglas County School District Finance Committee**

Requested Action: Approval of the proposed Finance Committee Policy and authorize the establishment of a Finance Committee effective immediately to replace the existing Budget Committee.

Background Information: The Douglas County School District is committed to maintaining the highest standards of fiscal stewardship, transparency, accountability, and long-term financial sustainability.

As the District continues to address challenges associated with enrollment fluctuations, rising operational costs, compensation competitiveness, capital facility needs, and long-range financial planning, additional opportunities for focused financial review and community engagement are warranted.

Many high-performing school districts utilize Finance Committees to provide a structured forum for detailed review of financial information prior to consideration by the full Board of Trustees. Such committees strengthen governance by allowing for deeper examination of budgetary issues, financial trends, audits, forecasting, and fiscal risks while increasing transparency and public understanding of District finances.

The proposed Finance Committee would serve in an advisory capacity and would not possess decision-making authority. All recommendations would continue to be presented to the full Board of Trustees for consideration and action.

Budget Considerations and Impact: Minimal. Administrative support for the committee will be provided by existing District staff. Any costs associated with agenda preparation, meeting notices, and recordkeeping can be accommodated within existing departmental budgets.

Recommendation: It is recommended that the Board of Trustees approve the proposed Finance Committee Policy and authorize the replacement of the Budget Committee with the proposed Finance Committee effective immediately.

Key issues for Board Discussion:

The proposed Finance Committee would:

- Review budget development assumptions and financial projections.
- Review budget-to-actual financial reports and fund balance trends.
- Evaluate long-range financial planning and sustainability strategies.
- Review compensation and staffing financial analyses.
- Review independent audit results and internal control initiatives.
- Review capital planning and major maintenance funding strategies.
- Provide recommendations to the Board regarding financial policies and fiscal priorities.

The committee would consist of Board members and community representatives with financial and business expertise, allowing the District to benefit from additional perspectives while maintaining appropriate Board oversight.

The committee would operate in compliance with the Nevada Open Meeting Law and would provide regular reports to the Board of Trustees regarding its activities and recommendations.

Attachment(s): DCSD Finance Committee Framework

Douglas County School District
Finance Committee Framework

1. Purpose

The Finance Committee exists to:
• Provide deep financial oversight and transparency
• Vet complex financial decisions before full Board action
• Strengthen long-term financial sustainability
• Improve public trust and understanding of district finances

Important: The committee reviews and recommends—it does not approve or direct operations.

2. Membership Structure

Core Voting Members (5 total):
• 2 Board Trustees
• 1 Community financial expert (CPA, banker, or CFO-level)
• 1 Parent/community representative
• 1 At-large community member

Non-Voting Staff:
• CFO (lead)
• Superintendent
• HR Director
• Operations/Facilities representative

3. Meeting Cadence

• Monthly during budget season (Jan–June)
• Quarterly (July–December)
• Duration: 60–90 minutes

All meetings comply with Nevada Open Meeting Law requirements.

4. Core Responsibilities

Budget Oversight:
• Review draft budgets
• Analyze revenue assumptions

DRAFT

• Evaluate expenditure trends

Financial Reporting:
• Review fund balance, variances, and cash flow

Long-Term Planning:
• 3–5 year projections
• Scenario modeling

Compensation Strategy:
• Salary schedule review
• Regional competitiveness

Capital & Facilities:
• Bond oversight
• Maintenance planning

Audit & Risk:
• Annual audit review
• Internal controls

5. Sample Agenda

1. Public Comment
2. Approval of Minutes
3. Financial Dashboard
4. Key Focus Topic
5. Forward-Looking Items
6. Committee Recommendations
7. Adjournment

6. Reporting to the Board

After each meeting:
• 1-page summary report
• Key findings
• Risks identified
• Recommendations

7. Key Design Principles

• No surprises governance
• Transparency without overload

DRAFT

• Strategic (not operational)
• Focus on structural issues

8. First 90-Day Implementation Plan

Month 1:
• Draft charter
• Align with leadership

Month 2:
• Recruit members
• Build dashboard

Month 3:
• Launch first meeting
• Present 5-year outlook

9. Strategic Value

This structure improves:
• Transparency
• Financial sustainability
• Board decision-making
• Public trust

DRAFT

Douglas County School District
Board Agenda Item Memo

Date: June 25, 2026

To: DCSD Board of Trustees

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

Re: Required Submission-Department of Taxation

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

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

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

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

Budget Considerations and Impact: None.

<u>Recommendation:</u> Accept this report and the attached documents.

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

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

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

1. Bank Statements: February 2026-April 2026
2. Cashbooks: 25-26
3. GL Cash Reports: February-May 2026
4. Fiscal Practices and Budgetary Conditions Corrective Action Plan Report

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 2/27/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

02/27/2026	DD RETURNS		$3,935.61
02/27/2026	COMMERCE BANK - FEB		-$22,378.66
02/27/2026	TRANSFERS - FEB		-$650,277.93
02/27/2026	NON-CHECK BATCHES		$214,895.06
	Total	12	-$464,682.77

Other Disbursement Transactions:

Transaction Date	Description		Amount
02/27/2026	Direct Voucher Posting		$21,234.73
02/27/2026	Direct Voucher Posting		$87,983.28
02/27/2026	Direct Voucher Posting		$46,777.98
02/27/2026	Direct Voucher Posting		$35,016.00
02/27/2026	Direct Voucher Posting		$23,883.07
	Total	5	$214,895.06

Bank Statement Summary

Beginning Balance Per Bank:	**$927,875.63**
Less Checks:	-$6,339,450.58
Less Other Disbursements:	$214,895.06
Plus Deposits:	$8,267,521.34
Plus Other Receipts:	$0.00
Total Adjustments:	-$464,682.77
Ending Balance Per Statement:	**$2,176,368.56**
Ending Balance Per Bank:	**$2,176,368.56**
Variance:	**$0.00**

End of Report

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 2/27/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

3547	02/09/2026	DIRECT DEPOSIT - SNP FED REIMB - DEC	$88,298.97	$88,298.97	$0.00	02/27/2026
3548	02/11/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$217,565.49	$217,565.49	$0.00	02/27/2026
3549	02/11/2026	DIRECT DEPOSIT - GST - JAN	$169,877.85	$169,877.85	$0.00	02/27/2026
3550	02/12/2026	DIRECT DEPOSIT - TITLE II-A	$52,458.20	$52,458.20	$0.00	02/27/2026
3551	02/13/2026	DIRECT DEPOSIT - OCT IC DEPOSITS	$876.30	$876.30	$0.00	02/27/2026
3552	02/13/2026	DIRECT DEPOSIT - OCT & NOV	$8,195.74	$8,195.74	$0.00	02/27/2026
3553	02/13/2026	DIRECT DEPOSIT - NOV IC DEPOSITS	$500.42	$500.42	$0.00	02/27/2026
3554	02/13/2026	DIRECT DEPOSIT - DEC JROTC	$4,097.87	$4,097.87	$0.00	02/27/2026
3555	02/13/2026	DIRECT DEPOSIT - DEC IC DEPOSITS	$895.74	$895.74	$0.00	02/27/2026
3556	02/19/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$1,481.41	$1,481.41	$0.00	02/27/2026
3557	02/19/2026	DIRECT DEPOSIT - FEDERAL GRANT	$5,404.87	$5,404.87	$0.00	02/27/2026
3558	02/19/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$111,533.26	$111,533.26	$0.00	02/27/2026
3559	02/20/2026	DIRECT DEPOSIT - JANUARY INTEREST	$34,401.38	$34,401.38	$0.00	02/27/2026
3560	02/25/2026	DEPOSIT	$1,147,921.41	$1,147,921.41	$0.00	02/27/2026
3561	02/26/2026	DIRECT DEPOSIT - PERS INS PREMIUMS - FEB	$67,529.19	$67,529.19	$0.00	02/27/2026
3562	02/26/2026	DIRECT DEPOSIT - JAN JROTC	$4,097.87	$4,097.87	$0.00	02/27/2026
3563	02/26/2026	DIRECT DEPOSIT - IC DEPOSITS - JAN	$585.23	$585.23	$0.00	02/27/2026
3564	02/26/2026	DIRECT DEPOSIT - COMMERCE BANK REBATES - JAN	$1,463.47	$1,463.47	$0.00	02/27/2026
		Total Deposits: 19	$8,267,521.34	$8,267,521.34	$0.00	

Other Receipts:

Transaction Date	Description	Amount
	Total 0	$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
02/27/2026	HTH claims adjustment	-$26,215.87
02/27/2026	DEPOSIT IN NOV	$4,879.93
02/27/2026	RECONCILIATION	$942.98
02/27/2026	IC DEPOSITS - FEB	$86.54
02/27/2026	IC FEES - FEB	-$153.95
02/27/2026	IC DEPOSITS - JAN	-$585.23
02/27/2026	JROTC DEPOSIT	$10,203.75
02/27/2026	RETURN CK	-$15.00

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 2/27/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179405	02/13/2026	CHARTER COMMUNICATIONS	$1,877.91	$1,877.91	$0.00	02/27/2026
179406	02/13/2026	DANIEL SENGER	$371.17	$371.17	$0.00	02/27/2026
179408	02/13/2026	DOUGLAS CO WATER UTILITY	$4,763.21	$4,763.21	$0.00	02/27/2026
179409	02/13/2026	DOUGLAS CO WATER UTILITY LAKE ACCOUNTS	$1,985.74	$1,985.74	$0.00	02/27/2026
179410	02/13/2026	GARDNERVILLE RANCHOS GID-267632	$3,286.55	$3,286.55	$0.00	02/27/2026
179411	02/13/2026	HEATHER HOYLE	$950.00	$950.00	$0.00	02/27/2026
179414	02/13/2026	KEITH COLE	$569.89	$569.89	$0.00	02/27/2026
179415	02/13/2026	KEN J STOLL	$825.00	$825.00	$0.00	02/27/2026
179416	02/13/2026	NATALIE PITTS	$1,500.00	$1,500.00	$0.00	02/27/2026
179418	02/13/2026	RALEYS	$114.11	$114.11	$0.00	02/27/2026
179419	02/13/2026	TAHOE DOUGLAS DISTRICT	$9,254.75	$9,254.75	$0.00	02/27/2026
179420	02/13/2026	TAMMY OWENS	$950.00	$950.00	$0.00	02/27/2026
179422	02/13/2026	VISION SERVICE PLAN	$1,179.36	$1,179.36	$0.00	02/27/2026
179423	02/13/2026	WHITE, TERESA S	$950.00	$950.00	$0.00	02/27/2026
179429	02/19/2026	ALLISON MORIAN	$57.29	$57.29	$0.00	02/27/2026
179430	02/19/2026	AMAZON BUSINESS CAPITAL SVCS	$1,016.69	$1,016.69	$0.00	02/27/2026
179438	02/19/2026	CANON FINANCIAL SERVICES	$319.98	$319.98	$0.00	02/27/2026
179487	02/19/2026	PAU WA LU MIDDLE SCHOOL	$319.14	$319.14	$0.00	02/27/2026
179504	02/19/2026	TYLER INGSTAD	$2,500.00	$2,500.00	$0.00	02/27/2026
179516	02/27/2026	BRUNO, KERI	$693.54	$693.54	$0.00	02/27/2026
179520	02/27/2026	KNAPP, CAYLA	$1,836.43	$1,836.43	$0.00	02/27/2026
179547	02/27/2026	GREMORE, CONNIE J	$1,020.69	$1,020.69	$0.00	02/27/2026
179559	02/27/2026	TAYLOR, BROOKLYN R	$898.08	$898.08	$0.00	02/27/2026
179570	02/27/2026	BANK OF AMERICA	$1,686,365.50	$1,686,365.50	$0.00	02/27/2026
179571	02/27/2026	BANK OF AMERICA HSA ONLY	$25,270.47	$25,270.47	$0.00	02/27/2026
179572	02/27/2026	DCPEA	$16,600.00	$16,600.00	$0.00	02/27/2026
179574	02/27/2026	DCSD - HEALTH INS	$687,603.00	$687,603.00	$0.00	02/27/2026
179575	02/27/2026	DCSD - PRIS FUNDING	$35,616.00	$35,616.00	$0.00	02/27/2026
179576	02/27/2026	DCSD - WORK COMP	$36,527.49	$36,527.49	$0.00	02/27/2026
179590	02/27/2026	PUBLIC EMP RETIRE SYSTEM	$1,410,664.40	$1,410,664.40	$0.00	02/27/2026
179597	02/27/2026	VOID CHECK1 - SOCIAL SECURITY	$12,255.20	$12,255.20	$0.00	02/27/2026
179598	02/27/2026	VOID CHECK2 - MEDICARE	$63,283.00	$63,283.00	$0.00	02/27/2026
179599	02/27/2026	VOID CHECK3 - FED TAX W/H	$208,221.98	$208,221.98	$0.00	02/27/2026
		Total Checks: 226	$6,339,450.58	$6,339,450.58	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
3546	02/02/2026	DIRECT DEPOSIT - PCFP FUNDING	$6,350,336.67	$6,350,336.67	$0.00	02/27/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 2/27/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179364	02/13/2026	MCNAMARA, GABRIELA	$726.79	$726.79	$0.00	02/27/2026
179365	02/13/2026	CARR, ROBERT	$1,358.44	$1,358.44	$0.00	02/27/2026
179366	02/13/2026	WILSON, WYLIE	$2,135.74	$2,135.74	$0.00	02/27/2026
179367	02/13/2026	BRANDT, HENRIETTA	$240.11	$240.11	$0.00	02/27/2026
179369	02/13/2026	LOMBARD, DIANA	$378.96	$378.96	$0.00	02/27/2026
179370	02/13/2026	MCCUE, COLLEEN	$425.63	$425.63	$0.00	02/27/2026
179372	02/13/2026	TAYLOR, BROOKLYN R	$537.75	$537.75	$0.00	02/27/2026
179373	02/13/2026	TYNDALL, GAYE L	$408.00	$408.00	$0.00	02/27/2026
179375	02/13/2026	AIG VALIC 403(B) C/O CHASE BANK	$650.00	$650.00	$0.00	02/27/2026
179376	02/13/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	$350.00	$0.00	02/27/2026
179377	02/13/2026	AMERICAN FIDELITY TSA	$1,577.50	$1,577.50	$0.00	02/27/2026
179378	02/13/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	$3,050.00	$0.00	02/27/2026
179379	02/13/2026	BANK OF AMERICA	$1,427,271.39	$1,427,271.39	$0.00	02/27/2026
179380	02/13/2026	FTC	$2,400.00	$2,400.00	$0.00	02/27/2026
179381	02/13/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,075.00	$2,075.00	$0.00	02/27/2026
179382	02/13/2026	LIFE INS OF THE SOUTHWEST - TSA	$17,337.50	$17,337.50	$0.00	02/27/2026
179383	02/13/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00	02/27/2026
179384	02/13/2026	LIFE INSURANCE OF THE SW	$375.00	$375.00	$0.00	02/27/2026
179385	02/13/2026	LINCOLN INVESTMENT PLANNING	$150.00	$150.00	$0.00	02/27/2026
179386	02/13/2026	MG TRUST 403(B)	$1,737.28	$1,737.28	$0.00	02/27/2026
179387	02/13/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00	02/27/2026
179388	02/13/2026	NEVADA STATE TREASURER	$4.00	$4.00	$0.00	02/27/2026
179389	02/13/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00	02/27/2026
179390	02/13/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00	02/27/2026
179391	02/13/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	$335.50	$0.00	02/27/2026
179392	02/13/2026	SCADU - CASE ID 3200020649	$206.00	$206.00	$0.00	02/27/2026
179393	02/13/2026	SCADU - CASE ID 3200337600	$409.00	$409.00	$0.00	02/27/2026
179394	02/13/2026	SECURITY BENEFIT TSA	$6,556.66	$6,556.66	$0.00	02/27/2026
179395	02/13/2026	VOID CHECK1 - SOCIAL SECURITY	$6,519.06	$6,519.06	$0.00	02/27/2026
179396	02/13/2026	VOID CHECK2 - MEDICARE	$50,405.22	$50,405.22	$0.00	02/27/2026
179397	02/13/2026	VOID CHECK3 - FED TAX W/H	$141,702.55	$141,702.55	$0.00	02/27/2026
179398	02/13/2026	VOYA FINANCIAL	$1,080.00	$1,080.00	$0.00	02/27/2026
179400	02/13/2026	AMAZON BUSINESS CAPITAL SVCS	$8,541.95	$8,541.95	$0.00	02/27/2026
179401	02/13/2026	AMY CARTER	$87.47	$87.47	$0.00	02/27/2026
179402	02/13/2026	AMY JACKSON	$111.13	$111.13	$0.00	02/27/2026
179403	02/13/2026	ANNELIESE PETERS	$20.96	$20.96	$0.00	02/27/2026
179404	02/13/2026	CANNON COCHRAN MANAGEMENT SERV INC	$450.55	$450.55	$0.00	02/27/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 2/27/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179324	01/30/2026	ANNA WILLIS	$42.16	$42.16	$0.00	02/27/2026
179325	01/30/2026	AT&T LONG DISTANCE	$32.97	$32.97	$0.00	02/27/2026
179326	01/30/2026	AT&T MOBILITY	$410.17	$410.17	$0.00	02/27/2026
179327	01/30/2026	CANNON COCHRAN MANAGEMENT SERV INC	$2,625.00	$2,625.00	$0.00	02/27/2026
179328	01/30/2026	CANON FINANCIAL SERVICES	$5,094.17	$5,094.17	$0.00	02/27/2026
179329	01/30/2026	CARSON VALLEY MIDDLE SCH	$40.00	$40.00	$0.00	02/27/2026
179330	01/30/2026	CR ENGINEERING	$101,800.00	$101,800.00	$0.00	02/27/2026
179331	01/30/2026	DOUGLAS HIGH SCHOOL	$4,845.57	$4,845.57	$0.00	02/27/2026
179332	01/30/2026	DOUGLAS HIGH SCHOOL-132400	$254.00	$254.00	$0.00	02/27/2026
179333	01/30/2026	FRONTIER	$3,246.09	$3,246.09	$0.00	02/27/2026
179334	01/30/2026	JESSICA MEDDLES	$36.30	$36.30	$0.00	02/27/2026
179335	01/30/2026	NEVADA EMPLOYMENT SECURITY DIV 554460	$11,523.55	$11,523.55	$0.00	02/27/2026
179336	01/30/2026	PAU WA LU MIDDLE SCHOOL	$75.00	$75.00	$0.00	02/27/2026
179337	01/30/2026	RALEYS	$125.65	$125.65	$0.00	02/27/2026
179338	02/06/2026	AMAZON BUSINESS CAPITAL SVCS	$8,210.66	$8,210.66	$0.00	02/27/2026
179339	02/06/2026	AMERICAN EXPRESS	$27,817.08	$27,817.08	$0.00	02/27/2026
179340	02/06/2026	CANON FINANCIAL SERVICES	$2,916.50	$2,916.50	$0.00	02/27/2026
179341	02/06/2026	DOUGLAS COUNTY PUBLIC WORKS	$4,000.00	$4,000.00	$0.00	02/27/2026
179342	02/06/2026	FLEET MAINTENANCE DCSD	$219.00	$219.00	$0.00	02/27/2026
179343	02/06/2026	INDIAN HILLS GID	$1,876.51	$1,876.51	$0.00	02/27/2026
179344	02/06/2026	LESLIE CAMPBELL	$100.46	$100.46	$0.00	02/27/2026
179346	02/06/2026	NEVADA DEPT OF PUBLIC SAFETY	$156.00	$156.00	$0.00	02/27/2026
179347	02/06/2026	NV ENERGY	$52,415.88	$52,415.88	$0.00	02/27/2026
179348	02/06/2026	PARENTSQUARE INC	$1,500.00	$1,500.00	$0.00	02/27/2026
179349	02/06/2026	PAU WA LU MIDDLE SCHOOL	$1,184.00	$1,184.00	$0.00	02/27/2026
179350	02/06/2026	PITNEY BOWES RESERVE ACCOUNT	$3,929.74	$3,929.74	$0.00	02/27/2026
179351	02/06/2026	POSTMASTER GARDNERVILLE -BULK PERMITS	$46.65	$46.65	$0.00	02/27/2026
179352	02/06/2026	RALEYS	$261.66	$261.66	$0.00	02/27/2026
179353	02/06/2026	SPORT SAFE TESTING SERVICE INC	$1,085.00	$1,085.00	$0.00	02/27/2026
179354	02/06/2026	T MOBILE	$353.75	$353.75	$0.00	02/27/2026
179355	02/06/2026	TOWN OF MINDEN-493614	$1,857.11	$1,857.11	$0.00	02/27/2026
179356	02/06/2026	VERIZON WIRELESS	$47.52	$47.52	$0.00	02/27/2026
179357	02/06/2026	WELLS FARGO	$7,194.76	$7,194.76	$0.00	02/27/2026
179358	02/06/2026	ZEPHYR COVE ELEMENTARY	$99.56	$99.56	$0.00	02/27/2026
179359	01/30/2026	HARRISON, JULIE A	$360.16	$360.16	$0.00	02/27/2026
179360	02/13/2026	GREMORE, CONNIE J	$569.78	$569.78	$0.00	02/27/2026
179361	02/13/2026	HOWARD, JANISE	$792.10	$792.10	$0.00	02/27/2026
179362	02/13/2026	KITCHEL, PAULA K	$1,044.79	$1,044.79	$0.00	02/27/2026
179363	02/13/2026	SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00	02/27/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 2/27/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179256	01/30/2026	MOYA, DORA L	$191.37	$191.37	$0.00 02/27/2026
179257	01/30/2026	ALEXANDER, ASHLI	$693.54	$693.54	$0.00 02/27/2026
179258	01/30/2026	BERTOLONE, REGGELL	$346.77	$346.77	$0.00 02/27/2026
179261	01/30/2026	MICHEL, JULIE J	$346.77	$346.77	$0.00 02/27/2026
179262	01/30/2026	PHILLIPS, JOYLYN P	$382.75	$382.75	$0.00 02/27/2026
179263	01/30/2026	SULLIVAN, KAREN	$346.77	$346.77	$0.00 02/27/2026
179265	01/30/2026	GOERING, ASHLEY	$1,504.97	$1,504.97	$0.00 02/27/2026
179267	01/30/2026	MILLER, DAMASA	$462.36	$462.36	$0.00 02/27/2026
179269	01/30/2026	BRISCOE, SHANDA	$918.60	$918.60	$0.00 02/27/2026
179272	01/30/2026	LEIKNES, ELIZABETH K	$1,581.52	$1,581.52	$0.00 02/27/2026
179273	01/30/2026	LEVINE, JANET A	$1,632.81	$1,632.81	$0.00 02/27/2026
179274	01/30/2026	THETFORD, AUTUMN	$382.75	$382.75	$0.00 02/27/2026
179275	01/30/2026	ANDERSON, JESSICA M	$191.37	$191.37	$0.00 02/27/2026
179276	01/30/2026	EMM, KATHRYN	$191.37	$191.37	$0.00 02/27/2026
179277	01/30/2026	GOFF, ANGELA	$1,939.01	$1,939.01	$0.00 02/27/2026
179281	01/30/2026	BALLINGHAM, JANAE	$1,224.03	$1,224.03	$0.00 02/27/2026
179282	01/30/2026	BROWN, CHRISTINA W	$611.63	$611.63	$0.00 02/27/2026
179284	01/30/2026	CHASE, ANNEMARIE	$1,734.62	$1,734.62	$0.00 02/27/2026
179285	01/30/2026	COLE, T KEITH	$1,734.62	$1,734.62	$0.00 02/27/2026
179286	01/30/2026	DEDMON, JENNIFER MENA	$2,040.06	$2,040.06	$0.00 02/27/2026
179287	01/30/2026	ENSIGN, CHRISTINE M	$1,122.22	$1,122.22	$0.00 02/27/2026
179288	01/30/2026	HAMES, JENTRI L	$1,122.22	$1,122.22	$0.00 02/27/2026
179291	01/30/2026	PORTER, MARK	$2,652.46	$2,652.46	$0.00 02/27/2026
179293	01/30/2026	SEELBINDER, KARAN J	$191.37	$191.37	$0.00 02/27/2026
179295	01/30/2026	THOMAS, VIRGINIA	$1,734.62	$1,734.62	$0.00 02/27/2026
179297	01/30/2026	BAKER, ASHLEY M	$382.75	$382.75	$0.00 02/27/2026
179298	01/30/2026	HEKHUIS, SHARON G	$114.82	$114.82	$0.00 02/27/2026
179300	01/30/2026	JACKSON, BONNIE S	$114.82	$114.82	$0.00 02/27/2026
179301	01/30/2026	JOHNSON, CATHERINE	$2,347.02	$2,347.02	$0.00 02/27/2026
179302	01/30/2026	MARTIN, KATIE A	$2,040.06	$2,040.06	$0.00 02/27/2026
179305	01/30/2026	HERALD, CAITLIN	$918.60	$918.60	$0.00 02/27/2026
179306	01/30/2026	LAXAGUE, MICHAEL T	$918.60	$918.60	$0.00 02/27/2026
179308	01/30/2026	MEDDLES, JESSICA A	$842.05	$842.05	$0.00 02/27/2026
179311	01/30/2026	LEBLANC, ANTHONY	$1,375.62	$1,375.62	$0.00 02/27/2026
179313	01/30/2026	NAVARRO, VERONICA G	$591.30	$591.30	$0.00 02/27/2026
179314	01/30/2026	TORRES, LINDSEY A	$1,732.49	$1,732.49	$0.00 02/27/2026
179315	01/30/2026	DCSD - WORK COMP	$849.55	$849.55	$0.00 02/27/2026
179319	01/30/2026	ALICIA BRAAKSMA	$227.83	$227.83	$0.00 02/27/2026
179320	01/30/2026	ALYSSA PINTO	$14.26	$14.26	$0.00 02/27/2026
179321	01/30/2026	AMANDA LACA	$32.13	$32.13	$0.00 02/27/2026
179322	01/30/2026	AMAZON BUSINESS CAPITAL SVCS	$7,149.43	$7,149.43	$0.00 02/27/2026
179323	01/30/2026	AMERICAN EXPRESS	$5,227.88	$5,227.88	$0.00 02/27/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 2/27/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179198	01/30/2026	AMERICAN FIDELITY FLEX 25320	$7,934.90	$7,934.90	$0.00	02/27/2026
179199	01/30/2026	AMERICAN FIDELITY INSURANCE	$20,946.02	$20,946.02	$0.00	02/27/2026
179200	01/30/2026	AMERICAN FIDELITY TSA	$1,577.50	$1,577.50	$0.00	02/27/2026
179201	01/30/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	$3,050.00	$0.00	02/27/2026
179204	01/30/2026	DCPEA	$16,440.00	$16,440.00	$0.00	02/27/2026
179209	01/30/2026	FTC	$2,400.00	$2,400.00	$0.00	02/27/2026
179210	01/30/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,025.00	$2,025.00	$0.00	02/27/2026
179211	01/30/2026	LIFE INS OF THE SOUTHWEST - TSA	$17,862.50	$17,862.50	$0.00	02/27/2026
179212	01/30/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00	02/27/2026
179213	01/30/2026	LIFE INSURANCE OF THE SW	$375.00	$375.00	$0.00	02/27/2026
179214	01/30/2026	LINCOLN INVESTMENT PLANNING	$2,040.00	$2,040.00	$0.00	02/27/2026
179215	01/30/2026	MG TRUST 403(B)	$1,737.28	$1,737.28	$0.00	02/27/2026
179216	01/30/2026	NASA	$20.00	$20.00	$0.00	02/27/2026
179217	01/30/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00	02/27/2026
179218	01/30/2026	NCSEPWA CHAPTER 6 - DCCSEA	$750.00	$750.00	$0.00	02/27/2026
179219	01/30/2026	NEVADA STATE EDUCATION ASSOCIATION	$1,320.00	$1,320.00	$0.00	02/27/2026
179220	01/30/2026	NEVADA STATE TREASURER	$4.00	$4.00	$0.00	02/27/2026
179221	01/30/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00	02/27/2026
179222	01/30/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00	02/27/2026
179224	01/30/2026	PULSE FITNESS	$2,142.00	$2,142.00	$0.00	02/27/2026
179225	01/30/2026	SCADU - CASE #3200277741 - SAYLOR	$305.00	$305.00	$0.00	02/27/2026
179226	01/30/2026	SCADU - CASE ID 3200020649	$206.00	$206.00	$0.00	02/27/2026
179227	01/30/2026	SCADU - CASE ID 3200337600	$409.00	$409.00	$0.00	02/27/2026
179228	01/30/2026	SECURITY BENEFIT TSA	$6,556.66	$6,556.66	$0.00	02/27/2026
179233	01/30/2026	VOYA FINANCIAL	$2,080.00	$2,080.00	$0.00	02/27/2026
179234	01/30/2026	DIAZ, ELIDA C	$346.77	$346.77	$0.00	02/27/2026
179235	01/30/2026	HILL, ALICIA M	$346.77	$346.77	$0.00	02/27/2026
179237	01/30/2026	PETERS, ANNELIESE	$346.77	$346.77	$0.00	02/27/2026
179238	01/30/2026	ROSE, TERESA J	$346.77	$346.77	$0.00	02/27/2026
179239	01/30/2026	BAUGH, MICHELLE S	$693.54	$693.54	$0.00	02/27/2026
179240	01/30/2026	BROCK, REBECCA M	$173.00	$173.00	$0.00	02/27/2026
179242	01/30/2026	CAZARES, NATALIE M	$593.15	$593.15	$0.00	02/27/2026
179244	01/30/2026	MICHALIK, VIVIAN Y	$693.54	$693.54	$0.00	02/27/2026
179246	01/30/2026	WALLING, AMBER A	$346.77	$346.77	$0.00	02/27/2026
179247	01/30/2026	WOOD, JESSICA	$346.77	$346.77	$0.00	02/27/2026
179248	01/30/2026	CASSIDY, RYAN	$693.54	$693.54	$0.00	02/27/2026
179249	01/30/2026	HART, BRITTANY	$346.77	$346.77	$0.00	02/27/2026
179250	01/30/2026	HOKE, KATELIN B	$346.77	$346.77	$0.00	02/27/2026
179253	01/30/2026	BELL, KRISTEN	$346.77	$346.77	$0.00	02/27/2026

Douglas County School District

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 2/27/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
176978	05/30/2025	GRANADOS, BENJAMIN	$1,188.29	$1,188.29	$0.00	02/27/2026
178412	10/30/2025	VARELA CAMACHO, EZEQUIEL	$2,176.36	$2,176.36	$0.00	02/27/2026
178743	12/05/2025	ALISA PFEIL	$152.81	$152.81	$0.00	02/27/2026
178848	12/11/2025	NORTHERN SIERRA SOCCER REFEREE ASSOC	$5,196.88	$5,196.88	$0.00	02/27/2026
178930	12/19/2025	NNBOA	$3,000.00	$3,000.00	$0.00	02/27/2026
178944	12/31/2025	PARSONS, TIMOTHY	$2,214.79	$2,214.79	$0.00	02/27/2026
179029	01/08/2026	CAITLIN HERALD	$316.04	$316.04	$0.00	02/27/2026
179038	01/08/2026	DWIGHT E MACHUTTA	$235.00	$235.00	$0.00	02/27/2026
179062	01/08/2026	JOSTENS IN SPARKS	$300.00	$300.00	$0.00	02/27/2026
179066	01/08/2026	MAUPIN COX AND LEGOY	$112.50	$112.50	$0.00	02/27/2026
179103	01/08/2026	UNIVERSITY OF NEVADA RENO	$800.00	$800.00	$0.00	02/27/2026
179106	01/08/2026	WICKSTROM ACE HARDWARE LLC	$110.72	$110.72	$0.00	02/27/2026
179117	01/15/2026	KAMHOLZ, CAROL L	$448.69	$448.69	$0.00	02/27/2026
179120	01/15/2026	THERIAULT, STEPHEN J	$108.05	$108.05	$0.00	02/27/2026
179152	01/16/2026	CHARTER COMMUNICATIONS	$1,877.91	$1,877.91	$0.00	02/27/2026
179157	01/16/2026	EMPLOYER ADVOCATES LLC	$1,664.25	$1,664.25	$0.00	02/27/2026
179166	01/16/2026	TAMAR MCKEON	$26.97	$26.97	$0.00	02/27/2026
179170	01/23/2026	AMAZON BUSINESS CAPITAL SVCS	$2,161.30	$2,161.30	$0.00	02/27/2026
179171	01/23/2026	CANON FINANCIAL SERVICES	$1,336.31	$1,336.31	$0.00	02/27/2026
179172	01/23/2026	CITI CARDS - COSTCO	$118.38	$118.38	$0.00	02/27/2026
179174	01/23/2026	MAUPIN COX AND LEGOY	$87.50	$87.50	$0.00	02/27/2026
179176	01/23/2026	RENE SMITH	$367.17	$367.17	$0.00	02/27/2026
179179	01/23/2026	STACI OLOCKI	$96.04	$96.04	$0.00	02/27/2026
179182	01/30/2026	KITCHEL, PAULA K	$1,044.79	$1,044.79	$0.00	02/27/2026
179183	01/30/2026	SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00	02/27/2026
179184	01/30/2026	MCNAMARA, GABRIELA	$883.47	$883.47	$0.00	02/27/2026
179185	01/30/2026	CARR, ROBERT	$1,463.37	$1,463.37	$0.00	02/27/2026
179186	01/30/2026	WILSON, WYLIE	$1,560.47	$1,560.47	$0.00	02/27/2026
179187	01/30/2026	BRANDT, HENRIETTA	$180.08	$180.08	$0.00	02/27/2026
179188	01/30/2026	DOWNS, MICHAEL J	$1,076.31	$1,076.31	$0.00	02/27/2026
179191	01/30/2026	MCCUE, COLLEEN	$547.23	$547.23	$0.00	02/27/2026
179193	01/30/2026	TYNDALL, GAYE L	$543.57	$543.57	$0.00	02/27/2026
179194	01/30/2026	AFLAC	$3,972.27	$3,972.27	$0.00	02/27/2026
179195	01/30/2026	AIG VALIC 403(B) C/O CHASE BANK	$650.00	$650.00	$0.00	02/27/2026
179196	01/30/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	$350.00	$0.00	02/27/2026
179197	01/30/2026	AMERICAN FIDELITY - TEXAS LIFE INS	$3,101.50	$3,101.50	$0.00	02/27/2026

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179609	02/27/2026	NEIDA ARELLANO	$29.83	2677	Printed	Expense	☑	03/31/2026	
179610	02/27/2026	PITNEY BOWES LEASE	$1,568.16	2677	Printed	Expense	☑	03/31/2026	
179611	02/27/2026	PSI SERVICES LLC	$165.00	2677	Printed	Expense	☑	03/31/2026	
179612	02/27/2026	RALEYS	$302.18	2677	Printed	Expense	☑	03/31/2026	
179613	02/27/2026	RENE SMITH	$393.78	2677	Printed	Expense	☑	03/31/2026	
179614	02/27/2026	SOUTHWEST GAS CORP	$35,658.94	2677	Printed	Expense	☑	03/31/2026	
179615	02/27/2026	PIERSON, SHANNON M	$536.56	48	Printed	Payroll	☑	03/31/2026	
179616	02/27/2026	HAMLIN, MARK A	$1,319.31	49	Printed	Payroll	☑	03/31/2026	
179617	02/27/2026	PIERSON, SHANNON M	$752.34	50	Printed	Payroll	☑	03/31/2026	

Total Checks for Bank: 275 Total Amount: $777,314.26

End of Report

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179584	02/27/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179585	02/27/2026	NCSEPWA CHAPTER 6 - DCCSEA	$750.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179586	02/27/2026	NEVADA STATE EDUCATION ASSOCIATION	$1,320.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179587	02/27/2026	NEVADA STATE TREASURER	$4.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179588	02/27/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	1016	Printed	Payroll Ded	☑	03/31/2026	
179589	02/27/2026	PLANMEMBER SERVICES CORPORATION	$300.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179591	02/27/2026	PULSE FITNESS	$2,142.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179592	02/27/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	1016	Printed	Payroll Ded	☑	03/31/2026	
179593	02/27/2026	SCADU - CASE ID 3200020649	$206.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179594	02/27/2026	SCADU - CASE ID 3200337600	$409.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179595	02/27/2026	SECURITY BENEFIT TSA	$6,556.66	1016	Printed	Payroll Ded	☑	03/31/2026	
179596	02/27/2026	VIM AND VIGOR FITNESS	$359.82	1016	Printed	Payroll Ded	☐		
179600	02/27/2026	VOYA FINANCIAL	$980.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179601	02/27/2026	ACT	$560.00	2677	Printed	Expense	☑	03/31/2026	
179602	02/27/2026	AMAZON BUSINESS CAPITAL SVCS	$3,594.21	2677	Printed	Expense	☑	03/31/2026	
179603	02/27/2026	AMERICAN EXPRESS	$1,074.51	2677	Printed	Expense	☑	03/31/2026	
179604	02/27/2026	APRIL CAWLEY	$43.73	2677	Printed	Expense	☑	03/31/2026	
179605	02/27/2026	AT&T LONG DISTANCE	$47.52	2677	Printed	Expense	☑	03/31/2026	
179606	02/27/2026	AT&T MOBILITY	$396.61	2677	Printed	Expense	☑	03/31/2026	
179607	02/27/2026	CANON FINANCIAL SERVICES	$4,086.48	2677	Printed	Expense	☑	03/31/2026	
179608	02/27/2026	JENNIFER N WORTHINGTON	$59.54	2677	Printed	Expense	☑	03/31/2026	

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179556	02/27/2026	LOMBARD, DIANA	$500.40	47	Printed	Payroll	☑	03/31/2026	
179557	02/27/2026	MCCUE, COLLEEN	$608.03	47	Printed	Payroll	☑	04/30/2026	
179558	02/27/2026	PATRICK, CAROL A	$50.81	47	Printed	Payroll	☑	03/31/2026	
179560	02/27/2026	THERIAULT, STEPHEN J	$108.05	47	Printed	Payroll	☑	03/31/2026	
179561	02/27/2026	TYNDALL, GAYE L	$509.68	47	Printed	Payroll	☑	03/31/2026	
179562	02/27/2026	AFLAC	$3,843.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179563	02/27/2026	AIG VALIC 403(B) C/O CHASE BANK	$650.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179564	02/27/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179565	02/27/2026	AMERICAN FIDELITY - TEXAS LIFE INS	$3,101.50	1016	Printed	Payroll Ded	☑	03/31/2026	
179566	02/27/2026	AMERICAN FIDELITY FLEX 25320	$6,387.23	1016	Printed	Payroll Ded	☑	03/31/2026	
179567	02/27/2026	AMERICAN FIDELITY INSURANCE	$20,678.64	1016	Printed	Payroll Ded	☑	03/31/2026	
179568	02/27/2026	AMERICAN FIDELITY TSA	$1,577.50	1016	Printed	Payroll Ded	☑	03/31/2026	
179569	02/27/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179573	02/27/2026	DCSD - ADMIN ASSN	$500.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179577	02/27/2026	FTC	$2,400.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179578	02/27/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,125.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179579	02/27/2026	LIFE INS OF THE SOUTHWEST - TSA	$17,787.50	1016	Printed	Payroll Ded	☑	03/31/2026	
179580	02/27/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179581	02/27/2026	LINCOLN INVESTMENT PLANNING	$150.00	1016	Printed	Payroll Ded	☑	03/31/2026	
179582	02/27/2026	MG TRUST 403(B)	$1,737.28	1016	Printed	Payroll Ded	☑	03/31/2026	
179583	02/27/2026	NASA	$20.00	1016	Printed	Payroll Ded	☑	03/31/2026	

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 2/27/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179532	02/27/2026	SHREMSHOCK, NATHAN J	$2,040.06	46	Printed	Payroll	☑	04/30/2026	
179533	02/27/2026	WILLSON, KELLY G	$4,021.17	46	Printed	Payroll	☑	03/31/2026	
179534	02/27/2026	MCGILLIVRAY, JOHN	$1,208.64	46	Printed	Payroll	☑	03/31/2026	
179535	02/27/2026	SPOTTS, DAVID J	$794.23	46	Printed	Payroll	☑	03/31/2026	
179536	02/27/2026	FAIR, JACOB	$3,607.79	46	Printed	Payroll	☑	03/31/2026	
179537	02/27/2026	KAVANAGH, ADAM F	$1,225.76	46	Printed	Payroll	☑	03/31/2026	
179538	02/27/2026	LASHWOOD-RAMOS, ANTHONY A	$3,445.58	46	Printed	Payroll	☑	03/31/2026	
179539	02/27/2026	LOPEZ, SERGIO G JR	$1,476.67	46	Printed	Payroll	☑	04/30/2026	
179540	02/27/2026	MAIN, ALICIA A	$4,450.92	46	Printed	Payroll	☑	03/31/2026	
179541	02/27/2026	MAIN, BRAD A	$2,617.71	46	Printed	Payroll	☑	03/31/2026	
179542	02/27/2026	PARSONS, TIMOTHY	$1,483.29	46	Printed	Payroll	☑	03/31/2026	
179543	02/27/2026	ROBERTS, DAVID D	$1,276.12	46	Printed	Payroll	☑	03/31/2026	
179544	02/27/2026	SCHIERHOLT, DANIEL W	$1,723.25	46	Printed	Payroll	☑	03/31/2026	
179545	02/27/2026	SCHMID, STEPHEN	$1,225.76	46	Printed	Payroll	☑	03/31/2026	
179546	02/27/2026	TILLITT, KATHLEEN	$1,846.07	46	Printed	Payroll	☑	03/31/2026	
179548	02/27/2026	HOWARD, JANISE	$792.10	47	Printed	Payroll	☑	03/31/2026	
179549	02/27/2026	KITCHEL, PAULA K	$1,044.79	47	Printed	Payroll	☑	03/31/2026	
179550	02/27/2026	SKINNER, CHLOE S	$1,364.23	47	Printed	Payroll	☑	03/31/2026	
179551	02/27/2026	MCNAMARA, GABRIELA	$1,092.38	47	Printed	Payroll	☑	03/31/2026	
179552	02/27/2026	CARR, ROBERT	$1,463.37	47	Printed	Payroll	☑	03/31/2026	
179553	02/27/2026	WILSON, WYLIE	$2,731.82	47	Printed	Payroll	☑	03/31/2026	
179554	02/27/2026	BRANDT, HENRIETTA	$352.41	47	Printed	Payroll	☑	03/31/2026	
179555	02/27/2026	KAMHOLZ, CAROL L	$324.02	47	Printed	Payroll	☑	03/31/2026	

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179507	02/19/2026	US FOODSERVICE	$3,509.05	2675	Printed	Expense	☑	03/31/2026	
179508	02/19/2026	USA NORTH 811	$300.00	2675	Printed	Expense	☑	03/31/2026	
179509	02/19/2026	VELOCITY TRUCK CENTERS	$491.34	2675	Printed	Expense	☑	03/31/2026	
179510	02/19/2026	VISION SERVICE PLAN	$5,979.06	2675	Printed	Expense	☑	03/31/2026	
179511	02/19/2026	VISTA LEARNING NFP	$21.95	2675	Printed	Expense	☑	03/31/2026	
179512	02/19/2026	VOIP SUPPLY, LLC	$461.89	2675	Printed	Expense	☑	03/31/2026	
179513	02/19/2026	WIPI	$599.87	2675	Printed	Expense	☑	03/31/2026	
179514	02/27/2026	VASEY, SHAUNDA	$1,632.05	46	Printed	Payroll	☑	03/31/2026	
179515	02/27/2026	BELL, KRISTEN	$693.54	46	Printed	Payroll	☑	03/31/2026	
179517	02/27/2026	HINOJOSA, KAITLYN	$2,258.00	46	Printed	Payroll	☑	03/31/2026	
179518	02/27/2026	WILKINSON, VALERIE	$2,040.06	46	Printed	Payroll	☑	03/31/2026	
179519	02/27/2026	ANDREWS, NIKI	$2,040.06	46	Printed	Payroll	☑	03/31/2026	
179521	02/27/2026	LACA, AMANDA	$2,448.07	46	Printed	Payroll	☑	03/31/2026	
179522	02/27/2026	LACA, JESSE	$1,428.42	46	Printed	Payroll	☑	03/31/2026	
179523	02/27/2026	CHRISTEN, WERNER W	$1,803.90	46	Printed	Payroll	☐		
179524	02/27/2026	BROWN, CHRISTINA W	$2,040.06	46	Printed	Payroll	☑	03/31/2026	
179525	02/27/2026	BROWN, KIRA S	$2,040.06	46	Printed	Payroll	☑	03/31/2026	
179526	02/27/2026	COURSEY, KRISTY	$2,244.45	46	Printed	Payroll	☑	04/30/2026	
179527	02/27/2026	EMM, ERIC	$3,264.09	46	Printed	Payroll	☑	03/31/2026	
179528	02/27/2026	HAMES, JENTRI L	$2,652.46	46	Printed	Payroll	☑	03/31/2026	
179529	02/27/2026	THACKER, COREY	$4,284.50	46	Printed	Payroll	☑	03/31/2026	
179530	02/27/2026	LAMB, HEATHER	$1,836.43	46	Printed	Payroll	☑	03/31/2026	
179531	02/27/2026	MILDNER, EMILY S	$1,836.43	46	Printed	Payroll	☑	03/31/2026	

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 2/27/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179483	02/19/2026	NEVADA HOSA	$50.00	2675	Printed	Expense	☑	03/31/2026	
179484	02/19/2026	NEVADA STATE DONATED FOOD	$9,815.35	2675	Printed	Expense	☑	03/31/2026	
179485	02/19/2026	OFFICE DEPOT	$1,087.77	2675	Printed	Expense	☑	03/31/2026	
179486	02/19/2026	PACIFIC SHREDDING	$59.92	2675	Printed	Expense	☑	03/31/2026	
179488	02/19/2026	PETERBILT TRUCK PARTS AND EQUIP LLC	$9,128.80	2675	Printed	Expense	☑	03/31/2026	
179489	02/19/2026	PROCARE THERAPY INC	$12,712.50	2675	Printed	Expense	☑	03/31/2026	296
179490	02/19/2026	PSI SERVICES LLC	$270.00	2675	Printed	Expense	☑	03/31/2026	
179491	02/19/2026	QUILL CORPORATION-672544	$42.22	2675	Printed	Expense	☑	03/31/2026	
179492	02/19/2026	RENO DRAIN OIL SERVICE	$1,265.00	2675	Printed	Expense	☑	03/31/2026	
179493	02/19/2026	RIGHT UP YOUR ALI LLC	$78.00	2675	Printed	Expense	☑	03/31/2026	
179494	02/19/2026	SECUR-SERV INC	$1,020.00	2675	Printed	Expense	☑	03/31/2026	
179495	02/19/2026	SIERRA OFFICE SOLUTIONS	$20.07	2675	Printed	Expense	☑	03/31/2026	
179496	02/19/2026	SILVER STATE TOWING OF NORTHERN NEVADA	$450.00	2675	Printed	Expense	☑	03/31/2026	
179497	02/19/2026	SST USA INC	$1,316.00	2675	Printed	Expense	☑	03/31/2026	
179498	02/19/2026	STEPHANIE ZANE	$4,207.50	2675	Printed	Expense	☑	03/31/2026	
179499	02/19/2026	SYSCO SACRAMENTO	$25,110.77	2675	Printed	Expense	☑	03/31/2026	
179500	02/19/2026	TAHOE SUPPLY	$18,317.00	2675	Printed	Expense	☑	03/31/2026	
179501	02/19/2026	TIMELY TESTING	$595.00	2675	Printed	Expense	☑	03/31/2026	
179502	02/19/2026	TRANSFINDER	$900.00	2675	Printed	Expense	☑	03/31/2026	
179503	02/19/2026	TRUDVANG LLC	$370.00	2675	Printed	Expense	☑	03/31/2026	
179505	02/19/2026	TYR1 PEST SOLUTIONS	$3,150.00	2675	Printed	Expense	☑	03/31/2026	
179506	02/19/2026	UNIVERSITY OF NEVADA LAS VEGAS	$18,348.40	2675	Printed	Expense	☑	03/31/2026	

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179462	02/19/2026	HOME DEPOT/GECF	$1,497.00	2675	Printed	Expense	☑	03/31/2026	
179463	02/19/2026	IMMER1 TECHNOLOGY GROUP INC	$105,940.57	2675	Printed	Expense	☑	03/31/2026	
179464	02/19/2026	INLAND CHEMICAL AND SUPPLY	$1,332.36	2675	Printed	Expense	☑	03/31/2026	
179465	02/19/2026	INNOVU	$1,157.94	2675	Printed	Expense	☑	03/31/2026	
179466	02/19/2026	INTEGRITY FIRE PROTECTION	$6,729.00	2675	Printed	Expense	☑	03/31/2026	
179467	02/19/2026	INTERSTATE BATTERY SYSTEM OF WESTERN NV	$2,269.83	2675	Printed	Expense	☑	03/31/2026	
179468	02/19/2026	JENNIFER R HIGHSMITH PhD LLC	$6,000.00	2675	Printed	Expense	☑	03/31/2026	
179469	02/19/2026	JENSEN PROFESSIONAL SERVICES	$603.45	2675	Printed	Expense	☑	03/31/2026	
179470	02/19/2026	LA PERKS PLUMBING AND HEATING INC	$1,135.00	2675	Printed	Expense	☑	03/31/2026	
179471	02/19/2026	LINGUISTICA 360 INC	$45.80	2675	Printed	Expense	☑	03/31/2026	
179472	02/19/2026	LITTLE BEE SPEECH CO	$1,199.90	2675	Printed	Expense	☑	03/31/2026	
179473	02/19/2026	MAUPIN COX AND LEGOY	$4,265.25	2675	Printed	Expense	☑	03/31/2026	
179474	02/19/2026	MAXIM HEALTHCARE SERVICES	$7,787.25	2675	Printed	Expense	☑	03/31/2026	
179475	02/19/2026	MEEK LUMBER	$299.31	2675	Printed	Expense	☑	03/31/2026	
179476	02/19/2026	MICHAEL HOHL MOTOR COMPANY	$10,763.05	2675	Printed	Expense	☑	03/31/2026	
179477	02/19/2026	MODEL DAIRY LCC	$3,709.44	2675	Printed	Expense	☑	03/31/2026	
179478	02/19/2026	MOUNTAIN STATE SCHOOLBOOK DEPO	$76.56	2675	Void	Expense	☑	03/10/2026	03/10/2026
179479	02/19/2026	MOUNTAIN WEST CONSTRUCTION, INC.	$28.00	2675	Printed	Expense	☑	03/31/2026	
179480	02/19/2026	NAPA	$1,492.37	2675	Printed	Expense	☑	03/31/2026	
179481	02/19/2026	NCS PEARSON INC	$70.40	2675	Printed	Expense	☑	03/31/2026	
179482	02/19/2026	NEVADA FOOD SAFETY	$2,388.00	2675	Printed	Expense	☑	03/31/2026	

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179440	02/19/2026	CAROLYN PORTER LLC	$625.00	2675	Printed	Expense	☑	03/31/2026	
179441	02/19/2026	CERRIS SYSTEMS RENO INC	$2,808.46	2675	Printed	Expense	☑	03/31/2026	
179442	02/19/2026	CHROMEBOOKPARTS.COM	$4,068.00	2675	Printed	Expense	☑	03/31/2026	
179443	02/19/2026	CORINA THORNE	$2,231.25	2675	Printed	Expense	☑	03/31/2026	
179444	02/19/2026	CORWIN FORD	$35,176.50	2675	Printed	Expense	☑	03/31/2026	
179445	02/19/2026	CRYSTAL DAIRY FOODS	$17,965.97	2675	Printed	Expense	☑	03/31/2026	
179446	02/19/2026	CURRICULUM ASSOC	$87.36	2675	Printed	Expense	☑	03/31/2026	
179447	02/19/2026	DATADRIVE	$10,575.00	2675	Printed	Expense	☑	03/31/2026	
179448	02/19/2026	DELUXE FOR BUSINESS	$520.28	2675	Printed	Expense	☑	03/31/2026	
179449	02/19/2026	DICK BLICK	$430.77	2675	Printed	Expense	☑	03/31/2026	
179450	02/19/2026	DOUGLAS CO CLERK TREASURER	$14,692.50	2675	Printed	Expense	☑	03/31/2026	
179451	02/19/2026	DOUGLAS CO SHERIFF	$60,000.00	2675	Printed	Expense	☑	03/31/2026	
179452	02/19/2026	EDUC8RS EH	$1,800.00	2675	Printed	Expense	☑	03/31/2026	
179453	02/19/2026	EMPIRE SOUTHWEST LLC	$64.07	2675	Printed	Expense	☑	03/31/2026	
179454	02/19/2026	FACILITIES MANAGEMENT EXPRESS LLC	$4,500.00	2675	Printed	Expense	☑	03/31/2026	
179455	02/19/2026	FIRST CHOICE SERVICES	$595.90	2675	Printed	Expense	☑	03/31/2026	
179456	02/19/2026	FLYERS ENERGY LLC	$13,023.96	2675	Printed	Expense	☑	03/31/2026	
179457	02/19/2026	FOLLETT CONTENT SOLUTIONS, LLC	$475.82	2675	Printed	Expense	☑	03/31/2026	
179458	02/19/2026	GOLD STAR FOODS INC	$36,896.66	2675	Printed	Expense	☑	03/31/2026	
179459	02/19/2026	GRAINGER	$296.52	2675	Printed	Expense	☑	03/31/2026	
179460	02/19/2026	HAJOCA CORPORATION	$499.00	2675	Printed	Expense	☑	03/31/2026	
179461	02/19/2026	HARDYS TRENCHING	$1,000.00	2675	Printed	Expense	☑	03/31/2026	

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179345	02/06/2026	MICHELLE BROOKS	$15.75	2671	Printed	Expense	☑	03/31/2026	
179368	02/13/2026	LASKEY, SANDRA	$180.08	45	Printed	Payroll	☑	04/30/2026	
179371	02/13/2026	PATRICK, CAROL A	$305.90	45	Printed	Payroll	☑	03/31/2026	
179374	02/13/2026	ZINKE, MARKUS A	$369.40	45	Printed	Payroll	☑	03/31/2026	
179407	02/13/2026	DANIEL SULLIVAN	$725.00	2673	Printed	Expense	☑	04/30/2026	
179412	02/13/2026	JAMES W HYNES	$950.00	2673	Printed	Expense	☑	04/30/2026	
179413	02/13/2026	JENNIFER RASCHILLA	$49.14	2673	Printed	Expense	☑	03/31/2026	
179417	02/13/2026	PHILLIP J DEMUS	$30.62	2673	Printed	Expense	☑	03/31/2026	
179421	02/13/2026	TARA AULD	$63.06	2673	Printed	Expense	☑	03/31/2026	
179424	02/19/2026	7UP/RC BOTTLING COMPANY OF RENO	$480.00	2675	Printed	Expense	☑	03/31/2026	
179425	02/19/2026	ABSOLUTE MUSIC	$253.38	2675	Printed	Expense	☑	03/31/2026	
179426	02/19/2026	ACE HARDWARE	$468.44	2675	Printed	Expense	☑	03/31/2026	
179427	02/19/2026	ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	$2,149.50	2675	Printed	Expense	☑	03/31/2026	
179428	02/19/2026	AKTIVATE	$216.00	2675	Printed	Expense	☑	03/31/2026	
179431	02/19/2026	AMIRA LEARNING INC	$337.50	2675	Printed	Expense	☑	03/31/2026	
179432	02/19/2026	APPLE INC	$1,400.00	2675	Printed	Expense	☑	03/31/2026	
179433	02/19/2026	BIMBO BAKERIES USA	$2,107.50	2675	Printed	Expense	☑	03/31/2026	
179434	02/19/2026	BOARD OF REGENTS - WESTERN NV COLLEGE	$100.00	2675	Void	Expense	☑	03/06/2026	03/06/2026
179435	02/19/2026	BONANZA PRODUCE-63130	$2,401.00	2675	Printed	Expense	☑	03/31/2026	
179436	02/19/2026	BRADY INDUSTRIES	$5,938.22	2675	Printed	Expense	☑	03/31/2026	
179437	02/19/2026	BUS WEST	$11,875.36	2675	Printed	Expense	☑	03/31/2026	
179439	02/19/2026	CAPITAL FORD	$171.22	2675	Printed	Expense	☑	03/31/2026	

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178404	10/30/2025	NEWTON, NATHAN S	$1,346.16	29	Printed	Payroll	☑	03/31/2026	
178473	10/30/2025	MCDONALD, LAUREN	$588.85	31	Printed	Payroll	☐		
178489	10/30/2025	HODGE, MARY E	$45.60	32	Printed	Payroll	☐		
178528	11/14/2025	LASKEY, SANDRA	$240.11	33	Printed	Payroll	☐		
178892	12/15/2025	LASKEY, SANDRA	$180.08	37	Printed	Payroll	☑	04/30/2026	
178997	12/31/2025	VIM AND VIGOR FITNESS	$359.82	1011	Printed	Payroll Ded	☑	04/30/2026	
179035	01/08/2026	DAMASA MILLER	$49.99	2662	Printed	Expense	☐		
179058	01/08/2026	JESSICA SILVA	$9.92	2662	Printed	Expense	☑	03/31/2026	
179118	01/15/2026	LASKEY, SANDRA	$60.03	41	Printed	Payroll	☐		
179122	01/15/2026	ZINKE, MARKUS A	$369.40	41	Printed	Payroll	☑	03/31/2026	
179189	01/30/2026	LASKEY, SANDRA	$120.05	42	Printed	Payroll	☑	04/30/2026	
179190	01/30/2026	LOMBARD, DIANA	$15.20	42	Printed	Payroll	☑	03/31/2026	
179205	01/30/2026	DCSD - ADMIN ASSN	$500.00	1013	Printed	Payroll Ded	☑	03/31/2026	
179229	01/30/2026	VIM AND VIGOR FITNESS	$339.83	1013	Printed	Payroll Ded	☑	04/30/2026	
179241	01/30/2026	CANNON, KELLY L	$173.00	43	Printed	Payroll	☐		
179251	01/30/2026	SOLIS, MARGGIE T	$191.37	43	Printed	Payroll	☑	03/31/2026	
179266	01/30/2026	HALL, TRACEY	$462.36	43	Printed	Payroll	☑	03/31/2026	
179268	01/30/2026	VANDERMAAS, CHRISTINA	$462.36	43	Printed	Payroll	☑	03/31/2026	
179271	01/30/2026	HIGMAN, PAMELA E	$2,040.82	43	Printed	Payroll	☐		
179289	01/30/2026	HYDEN, DANIEL J	$191.37	43	Printed	Payroll	☑	03/31/2026	
179294	01/30/2026	STACK, KERRY P	$2,244.45	43	Printed	Payroll	☑	03/31/2026	
179304	01/30/2026	RIPPET, BRIAN M	$2,033.92	43	Printed	Payroll	☑	03/31/2026	
179312	01/30/2026	MARTZ, JORDAN A	$2,232.16	43	Printed	Payroll	☑	03/31/2026	

300

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172676	04/02/2024	LANGUAGE LINE SERVICES, INC	$168.32	2493	Printed	Expense	☐		
172798	04/12/2024	TAWNY SPIRES	$31.49	2497	Printed	Expense	☐		
172915	05/03/2024	TYLER INGSTAD	$46.44	8944	Printed	Expense	☐		
173717	07/02/2024	INTERNAL REVENUE SERVICE	$3,281.99	8923	Printed	Expense	☐		
173939	07/31/2024	MC NEALL, SUSAN A	$844.73	3	Printed	Payroll	☐		
174378	09/13/2024	CHRISTEN, WERNER W	$3.91	9	Printed	Payroll	☐		
174413	09/13/2024	CHASE, CHARITY W	$604.07	10	Printed	Payroll	☐		
175039	11/05/2024	JESSICA WEISZ	$17.73	2544	Printed	Expense	☐		
175106	11/15/2024	CHRISTEN, WERNER W	$36.94	23	Printed	Payroll	☐		
175403	12/13/2024	LAUREN MCDONALD	$22.68	2556	Printed	Expense	☐		
175425	12/20/2024	JUAN QUIJAS	$19.99	2557	Printed	Expense	☐		
175448	12/27/2024	REBEKAH GOINS	$21.85	2558	Printed	Expense	☐		
176545	04/15/2025	CIVIL - DC SHERIFF - STRAZI 23-CV-00189	$356.21	1018	Printed	Payroll Ded	☐		
176870	05/30/2025	ROSE, TERESA J	$489.15	61	Printed	Payroll	☐		
176987	05/30/2025	MOORE, ROD	$843.98	61	Printed	Payroll	☑	03/31/2026	
177705	08/14/2025	INTERPRETERS UNLIMITED	$329.00	8883	Printed	Expense	☐		
177807	08/14/2025	WICKSTROM ACE HARDWARE LLC	$459.46	2613	Printed	Expense	☐		
178057	09/19/2025	HEATHER KUEHNER	$74.99	2627	Printed	Expense	☑	03/31/2026	
178197	10/09/2025	CARSON VALLEY CHAMBER OF COMM	$270.00	2635	Printed	Expense	☐		
178267	10/09/2025	VOIPTOOLS	$9,540.00	2635	Printed	Expense	☐		
178278	10/15/2025	LASKEY, SANDRA	$534.39	26	Printed	Payroll	☑	04/30/2026	
178323	10/17/2025	LYNDSEY BEDNAR	$47.78	2637	Printed	Expense	☐		

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 2/27/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
165440	05/31/2022	CHMURA, ALEXANDRIA D	$1,841.96	48	Printed	Payroll	☐		
165994	07/15/2022	BILLINGS, JOSEPH	$1,802.91	55	Printed	Payroll	☐		
166970	10/14/2022	WLASCHIN, CHRISTINA G	$114.25	16	Printed	Payroll	☑	04/30/2026	
166988	10/14/2022	NELMS, STEVEN	$114.25	16	Printed	Payroll	☐		
167120	10/25/2022	ANNELIESE PETERS	$60.18	2339	Printed	Expense	☐		
167740	12/23/2022	AFLAC	$657.80	2359	Printed	Expense	☐		
168078	01/31/2023	JACKSON, RACHAEL A	$565.60	33	Printed	Payroll	☐		
168265	02/15/2023	JACKSON, RACHAEL A	$565.60	34	Printed	Payroll	☐		
168763	03/31/2023	NYLS ROTHFUSZ	$119.96	2396	Printed	Expense	☐		
168778	04/04/2023	ACE HARDWARE	$402.85	2398	Printed	Expense	☐		
168842	04/04/2023	REGELL BERTOLONE	$28.00	2398	Printed	Expense	☐		
169052	05/05/2023	ELIDA DIAZ	$24.21	8976	Printed	Expense	☐		
169461	06/02/2023	ALLISON AVERY	$75.22	8969	Printed	Expense	☐		
170600	09/22/2023	GUY OLGUIN	$45.00	2428	Printed	Expense	☐		
170647	09/29/2023	DCSD - ADMIN ASSN	$500.00	1005	Printed	Payroll Ded	☐		
170931	10/31/2023	HINOJOSA, KAITLYN	$114.25	17	Printed	Payroll	☐		
170939	10/31/2023	REIMER, LEAH	$231.97	17	Printed	Payroll	☐		
171238	11/15/2023	JACKSON, RACHAEL A	$579.09	19	Printed	Payroll	☐		
171466	12/05/2023	SILVER STATE BARRICADE AND SIGN	$540.00	2453	Printed	Expense	☐		
171611	12/22/2023	LUCAS WHITMORE	$196.91	2460	Printed	Expense	☐		
172167	02/09/2024	STEPHANIE MCMILLEN	$100.00	2477	Printed	Expense	☐		
172583	03/29/2024	DCSD - ADMIN ASSN	$500.00	1017	Printed	Payroll Ded	☐		
172619	03/29/2024	SHELBY MOODY	$58.55	2491	Printed	Expense	☐		

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

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

Douglas County School District

Bank Reconciliation Report

Fiscal Year: **2025-2026**

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 2/27/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Beginning Balance Per Bank:	**$927,875.63**
Less Checks Cleared This Period:	-$6,339,450.58
Less Other Disbursements Cleared This Period:	$214,895.06
Plus Deposits Cleared This Period:	$8,267,521.34
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	-$464,682.77
Computed Ending Bank Statement Balance:	**$2,176,368.56**
Less Outstanding Checks:	$777,314.26
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$1,399,054.30**
Beginning General Ledger Balance:	**$0.00**
Transactions Through Ending Date:	$12,095,255.40
Ending Balance Per General Ledger:	**$12,095,255.40**
Variance:	**-$10,696,201.10**

Bank statement does not balance. Statement cannot be closed.

End of Report

Checks - continued

Date	Check #	Bank reference	Amount
02/19	179366	813006352022652	-2,135.74
02/19	179367	813006092878285	-240.11
02/26	179369*	813008792183893	-378.96
02/20	179370	813006452044579	-425.63
02/17	179372*	813009692500075	-537.75
02/23	179373	813008392531979	-408.00
02/18	179375*	813009792039935	-650.00
02/18	179376	813009792240975	-350.00
02/17	179377	813009492636731	-1,577.50
02/18	179378	813009792429171	-3,050.00
02/18	179380*	813006092538099	-2,400.00
02/19	179381	813009892440240	-2,075.00
02/19	179382	813009892440241	-17,337.50
02/19	179383	813009892440239	-115.00
02/19	179384	813009892440242	-375.00
02/17	179385	813009692414280	-150.00
02/19	179386	813008092016016	-1,737.28
02/18	179387	813009792198158	-225.00
02/18	179388	813009892073153	-4.00
02/17	179389	813009692062205	-1,106.87
02/19	179390	813008092105331	-300.00
02/17	179391	813009692226270	-335.50
02/17	179392	813009692226269	-206.00
02/17	179393	813009692226268	-409.00
02/17	179394	813009692229900	-6,556.66
02/18	179398*	813009892239359	-1,080.00
02/23	179400*	813008292732637	-8,541.95
02/27	179401	813008992249100	-87.47
02/26	179402	813008792186601	-111.13
02/27	179403	813008992249096	-20.96
02/18	179404	813009892069150	-450.55
02/27	179405	813008792908253	-1,877.91
02/25	179406	813008592452447	-371.17
02/18	179408*	813008452499312	-4,763.21
02/18	179409	813008452499313	-1,985.74
02/20	179410	813008192702148	-3,286.55
02/18	179411	813001852513503	-950.00
02/27	179414*	813007452329708	-569.89
02/18	179415	813009792901409	-825.00
02/13	179416	813009392395529	-1,500.00
02/20	179418*	813008092886515	-114.11
02/20	179419	813008092819105	-9,254.75
02/20	179420	813002052493632	-950.00
02/20	179422*	813001592166365	-1,179.36
02/24	179423	813007152778629	-950.00
02/23	179429*	813008392870984	-57.29
02/26	179430	813008792191319	-1,016.69
02/26	179438*	813001992717789	-319.98
02/25	179487*	813008692589820	-319.14
02/23	179504*	813008392653996	-2,500.00
02/27	179516*	813007552336076	-693.54
02/27	179520*	813008992169722	-1,836.43
02/27	179547*	813008892830189	-1,020.69
02/27	179559*	813008992252908	-898.08
02/27	179572*	813008892495698	-16,600.00
02/27	179574*	813006852344031	-687,603.00
02/27	179575	813006852344033	-35,616.00
02/27	179576	813006852344032	-36,527.49
02/27	179590*	813008892230240	-1,410,664.40

Total checks **-$2,718,156.21**

Total # of checks **217**

* *There is a gap in sequential check numbers*

Service fees

Date	Transaction description	Amount
02/17/26	01/26 ACCT ANALYSIS FEE	-1,368.86

Total service fees **-$1,368.86**

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

Checks - continued

Date	Check #	Bank reference	Amount
02/03	179267*	813008092363604	-462.36
02/09	179269*	813008692342655	-918.60
02/02	179272*	813007152477195	-1,581.52
02/02	179273	813009892268558	-1,632.81
02/05	179274	813008492059852	-382.75
02/11	179275	813007152110018	-191.37
02/02	179276	813005592207007	-191.37
02/04	179277	813008192486857	-1,939.01
02/03	179281*	813005592799010	-1,224.03
02/02	179282	813009892702303	-611.63
02/06	179284*	813008492544148	-1,734.62
02/13	179285	813007352675495	-1,734.62
02/02	179286	813005592224717	-2,040.06
02/02	179287	813009792074818	-1,122.22
02/05	179288	813008292939783	-1,122.22
02/02	179291*	813009692518621	-2,652.46
02/02	179293*	813007152712614	-191.37
02/20	179295*	813007852612224	-1,734.62
02/03	179297*	813005592823575	-382.75
02/09	179298	813008792841609	-114.82
02/03	179300*	813008092085308	-114.82
02/02	179301	813007252273756	-2,347.02
02/03	179302	813005592824177	-2,040.06
02/02	179305*	813009692576082	-918.60
02/02	179306	813009892701790	-918.60
02/17	179308*	813009492663930	-842.05
02/17	179311*	813009692500054	-1,375.62
02/18	179313*	813006092508292	-591.30
02/04	179314	813008292782735	-1,732.49
02/27	179315	813006852344035	-849.55
02/04	179319*	813008192490610	-227.83
02/03	179320	813008092254042	-14.26
02/05	179321	813007552552198	-32.13
02/04	179322	813008192702559	-7,149.43
02/09	179323	813007192766125	-5,227.88
02/09	179324	813008892076305	-42.16
02/04	179325	813008192788663	-32.97
02/04	179326	813008192788637	-410.17
02/12	179327	813009192909350	-2,625.00
02/04	179328	813006892392687	-5,094.17
02/05	179329	813005692676342	-40.00
02/06	179330	813005792083941	-101,800.00
02/04	179331	813008292368421	-4,845.57
02/04	179332	813008292368424	-254.00
02/09	179333	813008692280665	-3,246.09
02/17	179334	813009492663931	-36.30
02/05	179335	813008392717809	-11,523.55
02/05	179336	813008492125157	-75.00
02/04	179337	813008192721597	-125.65
02/09	179338	813008792087679	-8,210.66
02/10	179339	813007392913023	-27,817.08
02/18	179340	813001292270834	-2,916.50
02/12	179341	813008352634313	-4,000.00
02/27	179342	813006852344047	-219.00
02/10	179343	813005892138452	-1,876.51
02/11	179344	813009092791176	-100.46
02/10	179346*	813008892451396	-156.00
02/12	179347	813009192261635	-52,415.88
02/17	179348	813009592055588	-1,500.00
02/10	179349	813008992388826	-1,184.00
02/17	179350	813009692258602	-3,929.74
02/10	179351	813008892872815	-46.65
02/13	179352	813009292820984	-261.66
02/12	179353	813009192763826	-1,085.00
02/17	179354	813009492608748	-353.75
02/11	179355	813008352419167	-1,857.11
02/17	179356	813009492870410	-47.52
02/27	179357	813008892143790	-7,194.76
02/27	179358	813008892229573	-99.56
02/12	179359	813009292146824	-360.16
02/13	179360	813009392257249	-569.78
02/13	179361	813009392219847	-792.10
02/19	179362	813008092394385	-1,044.79
02/19	179363	813006092901454	-1,364.23
02/23	179364	813006552406259	-726.79
02/19	179365	813008092394387	-1,358.44

continued on the next page

Checks

Date	Check #	Bank reference	Amount
02/04	176978	813008292369268	-1,188.29
02/26	178412*	813006752725348	-2,176.36
02/20	178743*	813004192254712	-152.81
02/17	178848*	813009492004972	-5,196.88
02/09	178930*	813008692290943	-3,000.00
02/12	178944*	813002092444148	-2,214.79
02/02	179029*	813009692576086	-316.04
02/17	179038*	813009492889813	-235.00
02/06	179062*	813008492889648	-300.00
02/02	179066*	813009692440110	-112.50
02/02	179103*	813009892197161	-800.00
02/09	179106*	813008692873538	-110.72
02/04	179117*	813008292368480	-448.69
02/09	179120*	813005792570279	-108.05
02/02	179152*	813009692844695	-1,877.91
02/06	179157*	813008492194903	-1,664.25
02/09	179166*	813005792567432	-26.97
02/02	179170*	813009792259438	-2,161.30
02/02	179171	813006592238154	-1,336.31
02/02	179172	813009692812197	-118.38
02/02	179174*	813009692440090	-87.50
02/11	179176*	813009092620040	-367.17
02/02	179179*	813009792419451	-96.04
02/02	179182*	813009892703839	-1,044.79
02/02	179183	813005592188011	-1,364.23
02/05	179184	813006352831488	-883.47
02/19	179185	813008092394388	-1,463.37
02/06	179186	813006452797152	-1,560.47
02/03	179187	813005592827317	-180.08
02/05	179188	813008392162322	-1,076.31
02/20	179191*	813006452044581	-547.23
02/02	179193*	813009892701741	-543.57
02/05	179194	813008392273168	-3,972.27
02/09	179195	813008592872974	-650.00
02/09	179196	813008592875683	-350.00
02/04	179197	813008292366704	-3,101.50
02/10	179198	813008992181208	-7,934.90
02/04	179199	813008292366703	-20,946.02
02/02	179200	813009792790393	-1,577.50
02/03	179201	813008092948971	-3,050.00
02/02	179204*	813009792067790	-16,440.00
02/09	179209*	813005792523794	-2,400.00
02/09	179210	813008692155967	-2,025.00
02/09	179211	813008692155968	-17,862.50
02/09	179212	813008692155966	-115.00
02/09	179213	813008692155969	-375.00
02/03	179214	813008092932204	-2,040.00
02/04	179215	813008192621381	-1,737.28
02/04	179216	813008292096549	-20.00
02/03	179217	813008092313471	-225.00
02/04	179218	813008292368458	-750.00
02/03	179219	813005592828373	-1,320.00
02/02	179220	813009892467966	-4.00
02/02	179221	813009892455877	-1,106.87
02/10	179222	813008992181210	-300.00
02/12	179224*	813009192513318	-2,142.00
02/03	179225	813008192115359	-305.00
02/03	179226	813008192115358	-206.00
02/03	179227	813008192115357	-409.00
02/06	179228	813008592184014	-6,556.66
02/02	179233*	813008092004031	-2,080.00
02/05	179234	813008292905670	-346.77
02/20	179235	813008092717414	-346.77
02/02	179237*	813009892701742	-346.77
02/02	179238	813009892702249	-346.77
02/06	179239	813008592178172	-693.54
02/02	179240	813009692507268	-173.00
02/02	179242*	813009892702293	-593.15
02/03	179244*	813005592854913	-693.54
02/02	179246*	813007252212777	-346.77
02/02	179247	813009892702280	-346.77
02/02	179248	813009892733818	-693.54
02/02	179249	813002452360207	-346.77
02/02	179250	813009792401809	-346.77
02/02	179253*	813005592224613	-346.77
02/09	179256*	813008792840279	-191.37
02/02	179257	813007352064731	-693.54
02/04	179258	813008192703482	-346.77
02/11	179261*	813009092791179	-346.77
02/06	179262	813008592177416	-382.75
02/26	179263	813008792520934	-346.77
02/02	179265*	813009892701753	-1,504.97

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/26	WIRE TYPE:WIRE OUT DATE:260219 TIME:1210 ET TRN:2026021900370793 SERVICE REF:011625 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q20GSJ5MXSAXXS HTH Claims for week ending 02/19/26		903702190370793	-217,775.11
02/20/26	dcsd.net DES:dcsd.net ID:ST-W6T9R5R9E0O0 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906650031130322	-14.32
02/23/26	dcsd.net DES:dcsd.net ID:ST-C4G7W0I7H0A8 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902554009413345	-1.93
02/25/26	WIRE TYPE:WIRE OUT DATE:260225 TIME:1741 ET TRN:2026022500652281 SERVICE REF:019358 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q29D8VFOVFB4NM HTH Claims for week ending 2/26/26		903702250652281	-104,141.41
02/25/26	dcsd.net DES:dcsd.net ID:ST-W3O9Q0Z7P1R3 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906655032353920	-5.25
02/26/26	dcsd.net DES:dcsd.net ID:ST-T1V3G7Q4S1E4 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906656030471486	-18.95
02/27/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26056002826 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902558001923577	-1,686,365.50
02/27/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26056002826 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902558001990379	-23,270.47
02/27/26	Adjustment/Correction Of Posted Item		813009452567317	-15.00
02/27/26	WIRE TYPE:WIRE OUT DATE:260227 TIME:0452 ET TRN:2026022600467435 SERVICE REF:004555 BNF:Voya Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:T0Q2A H5BX736BOYKTransfer for TSA pymt		903702260467435	-300.00
02/27/26	IRS DES:USATAXPYMT ID:270645855549569 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906657018661053	-283,760.18
Total withdrawals and other debits				**-$4,292,480.07**

IC 153.95
Amount 23,378.66

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/03/26	dcsd.net DES:dcsd.net ID:ST-L1X5S8R0D0Q7 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906633050743076	-7.47
02/04/26	dcsd.net DES:dcsd.net ID:ST-I2K4B8H0P8U0 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906634032204386	-33.59
02/05/26	WIRE TYPE:WIRE OUT DATE:260205 TIME:1031 ET TRN:2026020500373505 SERVICE REF:008819 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q1GD3OANZVA0SG HTH Claims for week ending 2/5/26		903702050373505	-147,355.71
02/05/26	dcsd.net DES:dcsd.net ID:ST-S6P6Z8M9A0V8 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902535016981418	-7.43
02/06/26	dcsd.net DES:dcsd.net ID:ST-Z4F1F8B2N4H4 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906636024962450	-24.26
02/09/26	dcsd.net DES:dcsd.net ID:ST-Z9W4E8Q3W2M1 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906640021230942	-8.04
02/11/26	WIRE TYPE:WIRE OUT DATE:260211 TIME:1508 ET TRN:2026021100484493 SERVICE REF:014353 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q1P7MFMBVUB11V HTH Claims for week ending 2/12/26		903702110484493	-180,405.70
02/12/26	dcsd.net DES:dcsd.net ID:ST-E3Z5S6H2V1B3 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906643008970975	-4.98
02/13/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26042002797 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902544006540559	-1,427,631.55
02/13/26	WIRE TYPE:WIRE OUT DATE:260213 TIME:0443 ET TRN:2026021200359050 SERVICE REF:003597 BNF:VOYA Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:T0Q1Q DOV7704BIDVPlan PN625032 1054		903702120359050	-300.00
02/13/26	IRS DES:USATAXPYMT ID:270644492949793 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906643019775584	-198,626.83
02/13/26	COMMERCE BANK DES:PAYMENT ID:485007068983585 INDN:DOUGLAS COUNTY SD AP CO ID:3101000019 CCD		906644008747681	-22,378.66
02/13/26	dcsd.net DES:dcsd.net ID:ST-O1G2D5G4P7W4 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902543018051661	-27.73

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/19/26	NV TREASURER DES:CCDPAYABLE ID:202602139758271 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-715-03000 84.424A 02 *T 40231900 *26-715-0300002		906648049435936	1,481.41
02/19/26	Infinite Campus, Inc. DES:RTP CR DATE:02-19-2026 12:35 INSTID:20260219043000096P1BA AAA00347410935 E2EID:ST-F3KUMZL7G5OPBHKRPG52P3 REFID:20260219043000096P1BAAAA0034741093 5 PMTDET:DCSD.NET		920605089096669	1.13
02/23/26	NV TREASURER DES:CCDPAYABLE ID:202602189759279 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:25-659-03000 84.365A 03 *T 40231900 *25-659-0300003		906650027642151	111,533.26
02/24/26	PUB EMPLOYEES-NV DES:PERS CHECK ID:000009203 INDN:DOUGLAS CO SCHOOL DIST CO ID:1886001993 PPD		906651027420087	67,529.19
02/24/26	Infinite Campus, Inc. DES:RTP CR DATE:02-24-2026 12:31 INSTID:20260224043000096P1BA AAA00349678090 E2EID:ST-SWWDQ3CPJAEYXBPR4SQBDZ REFID:20260224043000096P1BAAAA0034967809 0 PMTDET:DCSD.NET		920605589050445	0.72
02/27/26	Deposit		813006852344030	1,147,921.41
02/27/26	COMMERCE BANK DES:REV SHARE ID:000000000631272 INDN:Douglas County School CO ID:BRRLP00578 CCD		906657018509388	1,463.47
02/27/26	DOUGLAS CO SCHOO DES:REVERSAL FL# 26056002826 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902558008556016	1,000.00
02/27/26	DOUGLAS CO SCHOO DES:REVERSAL FL# 26056002826 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902558008556015	875.58
02/27/26	Infinite Campus, Inc. DES:RTP CR DATE:02-27-2026 12:51 INSTID:20260227043000096P1BA AAA00351133735 E2EID:ST-KCMEPDYHWHSZS5CIWZG7QT REFID:20260227043000096P1BAAAA0035113373 5 PMTDET:DCSD.NET		920605889093255	2.84
Total deposits and other credits				**$8,260,498.07**

IC 86.54

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/11/26	Infinite Campus, Inc. DES:RTP CR DATE:02-11-2026 12:32 INSTID:20260211043000096P1BA AAA00343596768 E2EID:ST-NUI0RDS4VFB3IGQXOFZTLM REFID:20260211043000096P1BAAAA0034359676 8 PMTDET:DCSD.NET		920604289068544	7.55
02/12/26	NV TREASURER DES:CCDPAYABLE ID:202602099754942 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-231-03000 04 *T 40231900 *26-231-0300004		906641025777023	217,565.49
02/12/26	NV TREASURER DES:CCDPAYABLE ID:202602099755238 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:01/26 BGST DISTR. *T 40231900 *		906641025777095	169,877.85
02/13/26	DOUGLAS CO SCHOO DES:RETURN ID:HA35877 INDN:SETT-ACH DETAIL RETURN CO ID:1886000034 CCD BATCH DESC:PAYROLL		902544013811142	60.03
02/17/26	NV TREASURER DES:CCDPAYABLE ID:202602119756536 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-709-03000 84.367 04 *T 40231900 *26-709-0300004		906643026109938	52,458.20
02/17/26	Infinite Campus, Inc. DES:RTP CR DATE:02-17-2026 13:14 INSTID:20260217043000096P1BA AAA00346402032 E2EID:ST-MUA4IX7SKBENLORQD0QF7E REFID:20260217043000096P1BAAAA0034640203 2 PMTDET:DCSD.NET		920604889093487	35.46
02/18/26	NV TREASURER DES:CCDPAYABLE ID:202602129757420 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:LGIP INT DIST 1/31/2026 *T 40231900 *DCSD60131		906644031946526	34,401.38
02/18/26	NV TREASURER DES:CCDPAYABLE ID:202602129757454 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-631-03000 84.048 04 *T 40231900 *26-631-0300004		906644031946536	5,404.87
02/18/26	Infinite Campus, Inc. DES:RTP CR DATE:02-18-2026 12:31 INSTID:20260218043000096P1BA AAA00346893339 E2EID:ST-DXRTZIRDRKN3RUBQZUCNKY REFID:20260218043000096P1BAAAA0034689333 9 PMTDET:DCSD.NET		920604989017916	24.13

continued on the next page

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/26	Infinite Campus, Inc. DES:RTP CR DATE:02-02-2026 13:00 INSTID:20260202043000096P1BA AAA00339294578 E2EID:ST-INPDEN9D5FETAUXLELHUTC REFID:20260202043000096P1BAAAA0033929457 8 PMTDET:DCSD.NET		920603389074169	6.98
02/03/26	NV TREASURER DES:CCDPAYABLE ID:202601299748865 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-201S-03000-7 *T 40231900 *		906630027267110	6,350,336.67 ✓
02/10/26	NV TREASURER DES:CCDPAYABLE ID:202602059753504 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:DEC25 NSLP BRKFT CFDA10.553 *T 40231900 *DEC25NSLP		906637026201835	88,298.97 ✓
02/10/26	Infinite Campus, Inc. DES:RTP CR DATE:02-10-2026 12:33 INSTID:20260210043000096P1BA AAA00343126580 E2EID:ST-KCC6JPNVDSFPG12BZXZ1QL REFID:20260210043000096P1BAAAA0034312658 0 PMTDET:DCSD.NET		920604189021970	7.73
02/11/26	TREAS 310 DES: DOD MISC ID:886000034210043 INDN:DOUGLAS COUNTY S CO ID:9071736170 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906641020512931	10,203.75 JROTC

continued on the next page

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

© 2026 Bank of America Corporation

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

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

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

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

Your Full Analysis Business Checking

for February 1, 2026 to February 28, 2026

Account number: 0003 2327 4902

DOUGLAS COUNTY SCHOOL DISTRICT

Account summary

Beginning balance on February 1, 2026	$927,875.63
Deposits and other credits	8,260,498.07
Withdrawals and other debits	-4,292,480.07
Checks	-2,718,156.21
Service fees	-1,368.86
Ending balance on February 28, 2026	**$2,176,368.56**

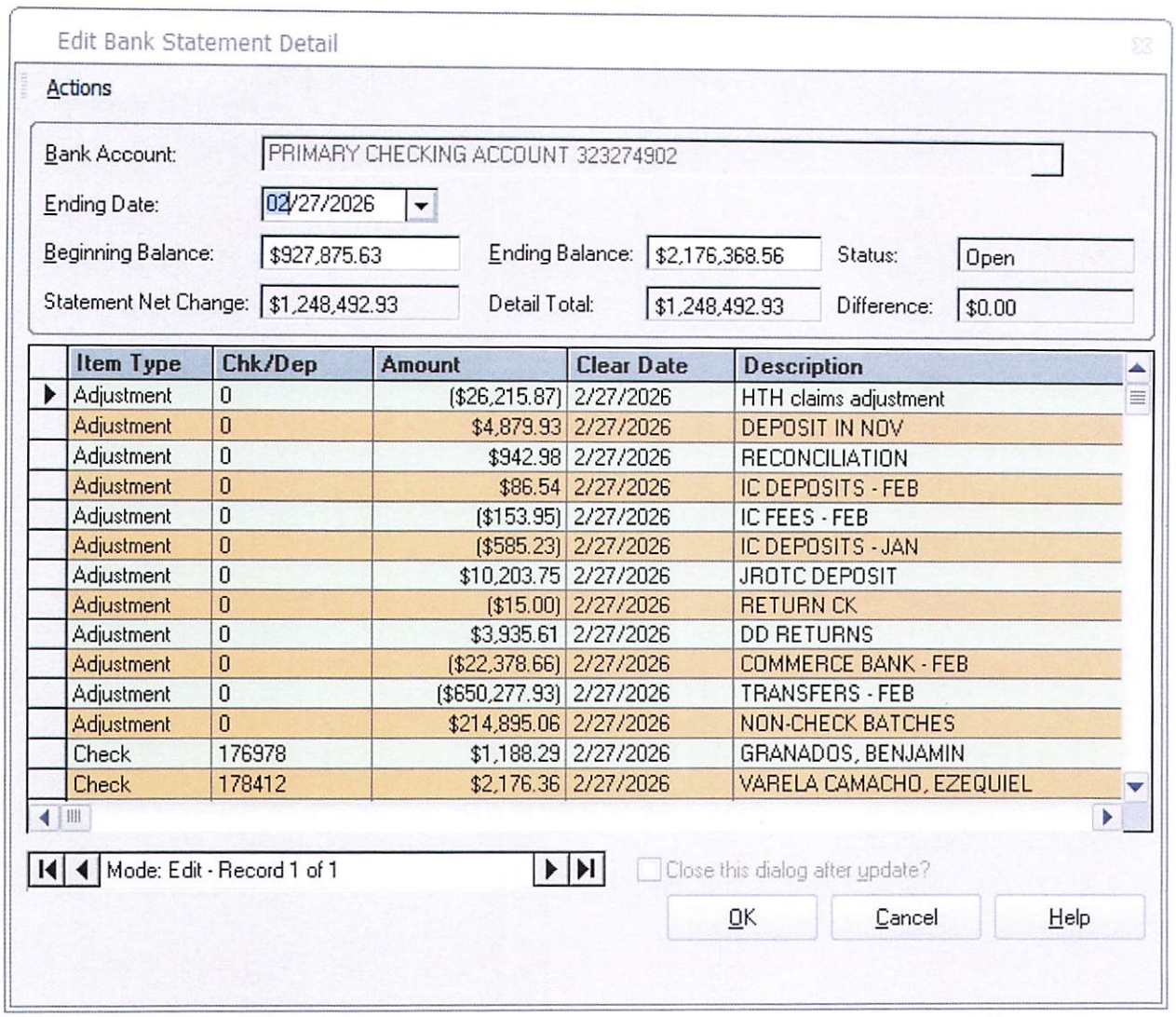
# of deposits/credits: 24

# of withdrawals/debits: 242

# of days in cycle: 28

Average ledger balance: $5,347,640.52

EFT files for reconciliation	2025-2026			
Includes all voided EFT files				Running Total
Details from beginning	EFT - DCSD	Bank		DCSD/vs Bank
				328,482.72
July	329,612.64	570,543.36	-240,930.72	87,552.00
August	305,543.55	237,567.22	67,976.33	155,528.33
September	120,034.85	237,263.08	-117,228.23	38,300.10
October	144,413.10	190,331.09	-45,917.99	-7,617.89
November	136,497.72	27,472.24	109,025.48	101,407.59
December	190,946.87	272,323.74	-81,376.87	20,030.72
January	78,384.65	109,508.22	-31,123.57	-11,092.85
February	80,133.80	22,378.66	57,755.14	46,662.29
March			0.00	46,662.29
April			0.00	46,662.29
May			0.00	46,662.29
June			0.00	46,662.29


Edit Bank Statement Detail
Actions
Bank Account: PRIMARY CHECKING ACCOUNT 323274902
Ending Date: 02/27/2026
Beginning Balance: $927,875.63
Ending Balance: $2,176,368.56
Status: Open
Statement Net Change: $1,248,492.93
Detail Total: $1,248,492.93
Difference: $0.00
Item Type | Chk/Dep | Amount | Clear Date | Description
Adjustment | 0 | ($26,215.87) | 2/27/2026 | HTH claims adjustment
Adjustment | 0 | $4,879.93 | 2/27/2026 | DEPOSIT IN NOV
Adjustment | 0 | $942.98 | 2/27/2026 | RECONCILIATION
Adjustment | 0 | $86.54 | 2/27/2026 | IC DEPOSITS - FEB
Adjustment | 0 | ($153.95) | 2/27/2026 | IC FEES - FEB
Adjustment | 0 | ($585.23) | 2/27/2026 | IC DEPOSITS - JAN
Adjustment | 0 | $10,203.75 | 2/27/2026 | JROTC DEPOSIT
Adjustment | 0 | ($15.00) | 2/27/2026 | RETURN CK
Adjustment | 0 | $3,935.61 | 2/27/2026 | DD RETURNS
Adjustment | 0 | ($22,378.66) | 2/27/2026 | COMMERCE BANK - FEB
Adjustment | 0 | ($650,277.93) | 2/27/2026 | TRANSFERS - FEB
Adjustment | 0 | $214,895.06 | 2/27/2026 | NON-CHECK BATCHES
Check | 176978 | $1,188.29 | 2/27/2026 | GRANADOS, BENJAMIN
Check | 178412 | $2,176.36 | 2/27/2026 | VARELA CAMACHO, EZEQUIEL
Mode: Edit - Record 1 of 1
Close this dialog after update?
OK
Cancel
Help

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
02/01	927,875.63	02/10	6,886,275.83	02/20	5,164,523.74
02/02	876,522.42	02/11	6,713,218.55	02/23	5,263,821.04
02/03	7,214,184.72	02/12	7,035,814.08	02/24	5,330,400.95
02/04	7,163,801.29	02/13	5,382,051.18	02/25	5,225,563.98
02/05	6,996,983.68	02/17	5,408,779.84	02/26	5,221,195.14
02/06	6,882,267.13	02/18	5,428,368.92	02/27	2,176,368.56
02/09	6,837,284.27	02/19	5,182,529.89		

1,211,007.74
+ 86.54 IC Dep
- 153.95 IC Fees
- 1,368.86 Analysis
- 15.00 Ret ck
+ 10,203.75 JROTC
+ 60.03 DD Return
+ 1,875.58 DD Return
+ 46,662.29 Commerce
+ 2,000.00 HSA Ret
- 2,217.02 PEBP adj
- 125.00 HSA Ret
+ .88 to adjust
+ 2,250.00 HSA Ret.
+ 110,331.66
1,380,598.64

18,455.66

2,176,368.56
777,314.26
1,399,054.30

927,875.63
+ 8258,475.92 Deposits Checks
- 6,339,450.58
+ 86.54 IC Deposits
- 153.95 IC Fees
- 1,368.86 Analysis
+ 1,875.58 DD Reversals
- 15.00 Ret check
+ 2000.00 DD HSA
- 22,378.66 Commerce
- 650,277.93 Transfers
+ 60.03
- 360.16 DD Reversal
2,176,368.56

DD 60.03 PR
1875.58 PR
+ 2000.00 JE
- 125.00 JE
+ 2250.00 JE

DD Adj 1875.58 PR
2000.00 JE
60.03 PR
360.16 PR

649. See Rules

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Bank Statement Summary

Beginning Balance Per Bank:	**$2,176,368.56**
Less Checks:	-$5,659,996.22
Less Other Disbursements:	$241,886.23
Plus Deposits:	$8,062,691.06
Plus Other Receipts:	$0.00
Total Adjustments:	-$3,313,357.07
Ending Balance Per Statement:	**$1,023,820.10**
Ending Balance Per Bank:	**$1,023,820.10**
Variance:	**$0.00**

End of Report

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

03/31/2026	MARCH IC FEES		-$343.45
03/31/2026	MARCH JROTC		$7,620.49
03/31/2026	MARCH ANALYSIS FEE		-$1,078.59
03/31/2026	DD REVERSAL CREDIT		$1,875.00
03/31/2026	DD DEBIT		-$875.58
03/31/2026	COMMERCE		-$170,483.59
03/31/2026	MARCH TRANSFERS		-$3,380,283.34
03/31/2026	NON-CHECK BATCHES		$241,886.23
03/31/2026	FEB JROTC		-$10,203.75
03/31/2026	DEPOSIT CORRECTION IN APRIL		-$27.24
03/31/2026	BANK CORRECTION ON RETURN CK		$15.00
03/31/2026	VOID COMMERCE		-$500.00
03/31/2026	HSA RETURNS		-$936.19
03/31/2026	RECONCILIATION		$0.58
	Total	16	-$3,313,357.07

Other Disbursement Transactions:

Transaction Date	Description		Amount
03/31/2026	Direct Voucher Posting		$24,076.22
03/31/2026	Direct Voucher Posting		$86,473.71
03/31/2026	Direct Voucher Posting		$54,488.71
03/31/2026	Direct Voucher Posting		$44,415.62
03/31/2026	Direct Voucher Posting		$32,431.97
	Total	5	$241,886.23

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179868	03/31/2026 GREMORE, CONNIE J		$1,020.69	$1,020.69	$0.00	03/31/2026
179870	03/31/2026 KITCHEL, PAULA K		$1,044.79	$1,044.79	$0.00	03/31/2026
	Total Checks:	355	$5,659,996.22	$5,659,996.22	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
3565	03/02/2026	DIRECT DEPOSIT - DHS RECORDS REQUEST	$15.00	$15.00	$0.00	03/31/2026
3566	03/02/2026	DIRECT DEPOSIT - PCFP FUNDING	$5,206,270.92	$5,206,270.92	$0.00	03/31/2026
3567	03/03/2026	DEPOSIT	$628,031.25	$628,031.25	$0.00	03/31/2026
3568	03/11/2026	DIRECT DEPOSIT - FEB INTEREST	$31,623.15	$31,623.15	$0.00	03/31/2026
3569	03/12/2026	DIRECT DEPOSIT - FED REIMB - SNP - JAN	$95,077.05	$95,077.05	$0.00	03/31/2026
3570	03/17/2026	DIRECT DEPOSIT - GST - FEB	$129,554.57	$129,554.57	$0.00	03/31/2026
3571	03/17/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$10,401.30	$10,401.30	$0.00	03/31/2026
3572	03/17/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$91,326.60	$91,326.60	$0.00	03/31/2026
3573	03/19/2026	DIRECT DEPOSIT - IC DEPOSITS - FEB	$86.54	$86.54	$0.00	03/31/2026
3574	03/19/2026	DIRECT DEPOSIT - JROTC - FEB	$10,203.75	$10,203.75	$0.00	03/31/2026
3575	03/19/2026	DEPOSIT	$119,084.69	$119,084.69	$0.00	03/31/2026
3576	03/20/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$216,235.44	$216,235.44	$0.00	03/31/2026
3577	03/20/2026	DIRECT DEPOSIT - K-5 STEM	$737.95	$737.95	$0.00	03/31/2026
3578	03/31/2026	DIRECT DEPOSIT - COMMERCE BANK REBATE - FEB	$375.96	$375.96	$0.00	03/31/2026
3579	03/31/2026	DIRECT DEPOSIT - GATEWAY REBATE	$122,540.05	$122,540.05	$0.00	03/31/2026
3580	03/31/2026	DIRECT DEPOSIT - PERS RETIREES	$68,479.19	$68,479.19	$0.00	03/31/2026
3581	03/31/2026	DEPOSIT	$1,332,647.65	$1,332,647.65	$0.00	03/31/2026
	Total Deposits:	17	$8,062,691.06	$8,062,691.06	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
03/31/2026	MAR IC DEPOSITS	$63.90
03/31/2026	FEB IC DEPOSITS	-$86.54

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179773	03/13/2026	BEGOVICH, KARI	$265.12	$265.12	$0.00 03/31/2026
179774	03/13/2026	BENDER, LEE	$257.91	$257.91	$0.00 03/31/2026
179776	03/13/2026	CARTER, KAREN L	$234.49	$234.49	$0.00 03/31/2026
179777	03/13/2026	DILLEY, THOMAS C	$240.19	$240.19	$0.00 03/31/2026
179778	03/13/2026	DOSSEY, BRENDA J	$277.44	$277.44	$0.00 03/31/2026
179779	03/13/2026	DOSSEY, JAY R	$355.26	$355.26	$0.00 03/31/2026
179782	03/13/2026	HEYDMAN, MICHELLE L	$355.26	$355.26	$0.00 03/31/2026
179783	03/13/2026	JACKSON, JAY F	$219.13	$219.13	$0.00 03/31/2026
179784	03/13/2026	JACKSON-LEO, KIMBERLY	$248.84	$248.84	$0.00 03/31/2026
179785	03/13/2026	BOSTEDT, DAVID A	$249.89	$249.89	$0.00 03/31/2026
179786	03/13/2026	ERCKENBRACK, DAN W	$225.78	$225.78	$0.00 03/31/2026
179787	03/13/2026	GALVEZ, KIMBERLI	$309.30	$309.30	$0.00 03/31/2026
179789	03/20/2026	AMAZON BUSINESS CAPITAL SVCS	$9,349.08	$9,349.08	$0.00 03/31/2026
179790	03/20/2026	AMY CARTER	$75.00	$75.00	$0.00 03/31/2026
179791	03/20/2026	AT&T LONG DISTANCE	$21.08	$21.08	$0.00 03/31/2026
179793	03/20/2026	BRANDI B GIRDNER	$88.32	$88.32	$0.00 03/31/2026
179794	03/20/2026	CANON FINANCIAL SERVICES	$253.26	$253.26	$0.00 03/31/2026
179795	03/20/2026	JENNIFER N WORTHINGTON	$75.00	$75.00	$0.00 03/31/2026
179796	03/20/2026	JENSEN PROFESSIONAL SERVICES	$2,108.60	$2,108.60	$0.00 03/31/2026
179798	03/20/2026	LARA WALL	$75.33	$75.33	$0.00 03/31/2026
179799	03/20/2026	MICHAEL RECHS	$450.00	$450.00	$0.00 03/31/2026
179802	03/20/2026	RALEYS	$327.13	$327.13	$0.00 03/31/2026
179803	03/20/2026	SOUTHWEST GAS CORP	$8,092.09	$8,092.09	$0.00 03/31/2026
179806	03/20/2026	YVONNE WAGSTAFF	$667.60	$667.60	$0.00 03/31/2026
179807	03/20/2026	ZEPHYR COVE ELEMENTARY	$89.88	$89.88	$0.00 03/31/2026
179811	03/27/2026	AT&T MOBILITY	$465.03	$465.03	$0.00 03/31/2026
179813	03/27/2026	JENNIFER MORTENSEN	$578.11	$578.11	$0.00 03/31/2026
179817	03/27/2026	NEVADA ASSOC OF SCHOOL BOARDS	$750.00	$750.00	$0.00 03/31/2026
179820	03/27/2026	SOUTHWEST GAS CORP	$22,927.16	$22,927.16	$0.00 03/31/2026
179822	03/27/2026	TYLER INGSTAD	$2,500.00	$2,500.00	$0.00 03/31/2026
179823	03/27/2026	YVONNE WAGSTAFF	$431.51	$431.51	$0.00 03/31/2026
179824	03/31/2026	MCCUE, KELLY C	$382.75	$382.75	$0.00 03/31/2026
179837	03/31/2026	BANK OF AMERICA	$1,429,615.76	$1,429,615.76	$0.00 03/31/2026
179838	03/31/2026	BANK OF AMERICA HSA ONLY	$24,395.47	$24,395.47	$0.00 03/31/2026
179839	03/31/2026	DCPEA	$16,600.00	$16,600.00	$0.00 03/31/2026
179841	03/31/2026	DCSD - HEALTH INS	$682,583.00	$682,583.00	$0.00 03/31/2026
179842	03/31/2026	DCSD - PRIS FUNDING	$35,264.00	$35,264.00	$0.00 03/31/2026
179843	03/31/2026	DCSD - WORK COMP	$32,580.71	$32,580.71	$0.00 03/31/2026
179864	03/31/2026	VOID CHECK1 - SOCIAL SECURITY	$8,950.90	$8,950.90	$0.00 03/31/2026
179865	03/31/2026	VOID CHECK2 - MEDICARE	$52,262.50	$52,262.50	$0.00 03/31/2026
179866	03/31/2026	VOID CHECK3 - FED TAX W/H	$151,583.96	$151,583.96	$0.00 03/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179712	03/12/2026	JENSEN PROFESSIONAL SERVICES	$2,407.00	$2,407.00	$0.00	03/31/2026
179713	03/12/2026	JLW SERVICES LLC	$25,000.00	$25,000.00	$0.00	03/31/2026
179714	03/12/2026	JOHNSON VALUATION GROUP, LTD	$5,000.00	$5,000.00	$0.00	03/31/2026
179716	03/12/2026	KELLY MC CUE	$239.96	$239.96	$0.00	03/31/2026
179717	03/12/2026	LAKESIDE GLASS INC	$236.03	$236.03	$0.00	03/31/2026
179718	03/12/2026	LUCAS WHITMORE	$627.37	$627.37	$0.00	03/31/2026
179719	03/12/2026	MAUPIN COX AND LEGOY	$2,537.50	$2,537.50	$0.00	03/31/2026
179720	03/12/2026	MAXIM HEALTHCARE SERVICES	$1,575.45	$1,575.45	$0.00	03/31/2026
179721	03/12/2026	MEEK LUMBER	$206.46	$206.46	$0.00	03/31/2026
179722	03/12/2026	MOUNTAIN WEST CONSTRUCTION, INC.	$28.00	$28.00	$0.00	03/31/2026
179723	03/12/2026	NAPA	$3,249.11	$3,249.11	$0.00	03/31/2026
179724	03/12/2026	NEVADA FOOD SAFETY	$398.00	$398.00	$0.00	03/31/2026
179725	03/12/2026	NEVADA STATE DONATED FOOD	$11,952.47	$11,952.47	$0.00	03/31/2026
179726	03/12/2026	NICOLE B DAVIES	$29.75	$29.75	$0.00	03/31/2026
179727	03/12/2026	OFFICE DEPOT	$1,478.50	$1,478.50	$0.00	03/31/2026
179728	03/12/2026	PACIFIC SHREDDING	$272.51	$272.51	$0.00	03/31/2026
179729	03/12/2026	PEGGY FARIA-DI GIOIA	$598.88	$598.88	$0.00	03/31/2026
179730	03/12/2026	PETERBILT TRUCK PARTS AND EQUIP LLC	$5,673.39	$5,673.39	$0.00	03/31/2026
179732	03/12/2026	POSTMASTER GARDNERVILLE -BULK PERMITS	$370.00	$370.00	$0.00	03/31/2026
179733	03/12/2026	PROCARE THERAPY INC	$11,732.50	$11,732.50	$0.00	03/31/2026
179734	03/12/2026	QUILL CORPORATION-672544	$499.03	$499.03	$0.00	03/31/2026
179735	03/12/2026	RALEYS	$276.73	$276.73	$0.00	03/31/2026
179736	03/12/2026	REBECCA LINFORD	$231.89	$231.89	$0.00	03/31/2026
179737	03/12/2026	RENO DRAIN OIL SERVICE	$210.00	$210.00	$0.00	03/31/2026
179738	03/12/2026	SECUR-SERV INC	$1,091.40	$1,091.40	$0.00	03/31/2026
179739	03/12/2026	SILVER STATE TOWING OF NORTHERN NEVADA	$525.00	$525.00	$0.00	03/31/2026
179740	03/12/2026	SPORT SAFE TESTING SERVICE INC	$1,085.00	$1,085.00	$0.00	03/31/2026
179741	03/12/2026	STEPHANIE ZANE	$3,357.50	$3,357.50	$0.00	03/31/2026
179742	03/12/2026	SYSCO SACRAMENTO	$6,905.08	$6,905.08	$0.00	03/31/2026
179743	03/12/2026	TAHOE SUPPLY	$5,838.25	$5,838.25	$0.00	03/31/2026
179744	03/12/2026	THE DOOR COMPANY, LLC	$187.80	$187.80	$0.00	03/31/2026
179745	03/12/2026	TOWN OF MINDEN-493614	$1,956.35	$1,956.35	$0.00	03/31/2026
179746	03/12/2026	TURF STAR INC	$191.11	$191.11	$0.00	03/31/2026
179747	03/12/2026	US BANK	$625.00	$625.00	$0.00	03/31/2026
179748	03/12/2026	VELOCITY TRUCK CENTERS	$1,371.36	$1,371.36	$0.00	03/31/2026
179749	03/12/2026	VISION SERVICE PLAN	$7,316.37	$7,316.37	$0.00	03/31/2026
179750	03/12/2026	WIPI	$804.07	$804.07	$0.00	03/31/2026
179764	03/13/2026	HINSZ, BLAIR	$5,298.71	$5,298.71	$0.00	03/31/2026
179770	03/13/2026	TOUCHIN, ASHLEY M	$4,232.21	$4,232.21	$0.00	03/31/2026
179772	03/13/2026	ARCHIBALD, CAROLYNN K	$204.12	$204.12	$0.00	03/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179667	03/13/2026	SCADU - CASE ID 3200337600	$91.50	$91.50	$0.00	03/31/2026
179668	03/13/2026	SECURITY BENEFIT TSA	$6,556.66	$6,556.66	$0.00	03/31/2026
179669	03/13/2026	VOID CHECK1 - SOCIAL SECURITY	$5,657.20	$5,657.20	$0.00	03/31/2026
179670	03/13/2026	VOID CHECK2 - MEDICARE	$48,741.88	$48,741.88	$0.00	03/31/2026
179671	03/13/2026	VOID CHECK3 - FED TAX W/H	$134,350.02	$134,350.02	$0.00	03/31/2026
179672	03/13/2026	VOYA FINANCIAL	$980.00	$980.00	$0.00	03/31/2026
179673	03/12/2026	7UP/RC BOTTLING COMPANY OF RENO	$360.00	$360.00	$0.00	03/31/2026
179674	03/12/2026	ABE PRINTING AND COPY	$374.96	$374.96	$0.00	03/31/2026
179675	03/12/2026	ACE HARDWARE	$215.11	$215.11	$0.00	03/31/2026
179676	03/12/2026	ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	$4,875.00	$4,875.00	$0.00	03/31/2026
179678	03/12/2026	AMAZON BUSINESS CAPITAL SVCS	$4,145.32	$4,145.32	$0.00	03/31/2026
179680	03/12/2026	AVEANNA HEALTHCARE	$398.91	$398.91	$0.00	03/31/2026
179681	03/12/2026	BIMBO BAKERIES USA	$1,286.10	$1,286.10	$0.00	03/31/2026
179682	03/12/2026	BLAINE SPIRES	$482.28	$482.28	$0.00	03/31/2026
179683	03/12/2026	BONANZA PRODUCE-63130	$1,052.92	$1,052.92	$0.00	03/31/2026
179685	03/12/2026	BRANDI GRAMOLINI	$214.01	$214.01	$0.00	03/31/2026
179686	03/12/2026	BUS WEST	$500,679.96	$500,679.96	$0.00	03/31/2026
179687	03/12/2026	CANON FINANCIAL SERVICES	$7,445.77	$7,445.77	$0.00	03/31/2026
179690	03/12/2026	CRYSTAL DAIRY FOODS	$7,011.05	$7,011.05	$0.00	03/31/2026
179691	03/12/2026	DEPARTMENT OF MOTOR VECH	$6.00	$6.00	$0.00	03/31/2026
179693	03/12/2026	DOUGLAS CO PARKS AND WEED CONTROL	$3,300.00	$3,300.00	$0.00	03/31/2026
179694	03/12/2026	DOUGLAS CO WATER UTILITY	$4,793.10	$4,793.10	$0.00	03/31/2026
179695	03/12/2026	DOUGLAS CO WATER UTILITY LAKE ACCOUNTS	$1,964.39	$1,964.39	$0.00	03/31/2026
179696	03/12/2026	DWIGHT E MACHUTTA	$1,400.00	$1,400.00	$0.00	03/31/2026
179697	03/12/2026	EDUC8RS EH	$1,530.00	$1,530.00	$0.00	03/31/2026
179698	03/12/2026	EWING CARSON CITY	$1,728.80	$1,728.80	$0.00	03/31/2026
179699	03/12/2026	FACTORY MOTOR PARTS	$199.23	$199.23	$0.00	03/31/2026
179700	03/12/2026	FIRST CHOICE SERVICES	$260.80	$260.80	$0.00	03/31/2026
179701	03/12/2026	FLYERS ENERGY LLC	$9,741.22	$9,741.22	$0.00	03/31/2026
179702	03/12/2026	FOLLETT CONTENT SOLUTIONS, LLC	$1,041.49	$1,041.49	$0.00	03/31/2026
179703	03/12/2026	GARDNERVILLE RANCHOS GID-267632	$3,352.41	$3,352.41	$0.00	03/31/2026
179704	03/12/2026	GARRATT-CALLAHAN COMPANY	$2,810.56	$2,810.56	$0.00	03/31/2026
179705	03/12/2026	GOLD STAR FOODS INC	$15,281.13	$15,281.13	$0.00	03/31/2026
179706	03/12/2026	GRAINGER	$3,584.16	$3,584.16	$0.00	03/31/2026
179707	03/12/2026	HAJOCA CORPORATION	$499.00	$499.00	$0.00	03/31/2026
179709	03/12/2026	INLAND CHEMICAL AND SUPPLY	$32.76	$32.76	$0.00	03/31/2026
179710	03/12/2026	INTEGRITY FIRE PROTECTION	$435.00	$435.00	$0.00	03/31/2026
179711	03/12/2026	INTERSTATE BATTERY SYSTEM OF WESTERN NV	$151.83	$151.83	$0.00	03/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179628	03/06/2026	JENNIFER N WORTHINGTON	$30.68	$30.68	$0.00	03/31/2026
179629	03/06/2026	MICHELLE BROOKS	$250.00	$250.00	$0.00	03/31/2026
179630	03/06/2026	NEVADA DEPT OF PUBLIC SAFETY	$195.00	$195.00	$0.00	03/31/2026
179631	03/06/2026	NV ENERGY	$52,016.86	$52,016.86	$0.00	03/31/2026
179632	03/06/2026	PITNEY BOWES RESERVE ACCOUNT	$2,921.48	$2,921.48	$0.00	03/31/2026
179633	03/06/2026	T MOBILE	$353.75	$353.75	$0.00	03/31/2026
179634	03/06/2026	V&C CONSTRUCTION	$4,950.00	$4,950.00	$0.00	03/31/2026
179635	03/06/2026	VERIZON WIRELESS	$47.52	$47.52	$0.00	03/31/2026
179636	03/13/2026	GREMORE, CONNIE J	$569.78	$569.78	$0.00	03/31/2026
179637	03/13/2026	HOWARD, JANISE	$899.50	$899.50	$0.00	03/31/2026
179638	03/13/2026	KITCHEL, PAULA K	$1,044.79	$1,044.79	$0.00	03/31/2026
179639	03/13/2026	SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00	03/31/2026
179640	03/13/2026	CARR, ROBERT	$1,085.62	$1,085.62	$0.00	03/31/2026
179641	03/13/2026	WILSON, WYLIE	$1,285.97	$1,285.97	$0.00	03/31/2026
179642	03/13/2026	BRANDT, HENRIETTA	$352.41	$352.41	$0.00	03/31/2026
179643	03/13/2026	DOWNS, MICHAEL J	$624.17	$624.17	$0.00	03/31/2026
179644	03/13/2026	LONNEGREN, NICK	$73.88	$73.88	$0.00	03/31/2026
179646	03/13/2026	MCNAMARA, GABRIELA	$459.47	$459.47	$0.00	03/31/2026
179647	03/13/2026	PATRICK, CAROL A	$111.61	$111.61	$0.00	03/31/2026
179648	03/13/2026	TYNDALL, GAYE L	$272.41	$272.41	$0.00	03/31/2026
179650	03/13/2026	AIG VALIC 403(B) C/O CHASE BANK	$650.00	$650.00	$0.00	03/31/2026
179651	03/13/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	$350.00	$0.00	03/31/2026
179652	03/13/2026	AMERICAN FIDELITY TSA	$1,477.50	$1,477.50	$0.00	03/31/2026
179653	03/13/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	$3,050.00	$0.00	03/31/2026
179654	03/13/2026	BANK OF AMERICA	$1,382,134.04	$1,382,134.04	$0.00	03/31/2026
179655	03/13/2026	FTC	$2,712.50	$2,712.50	$0.00	03/31/2026
179656	03/13/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,125.00	$2,125.00	$0.00	03/31/2026
179657	03/13/2026	LIFE INS OF THE SOUTHWEST - TSA	$18,867.50	$18,867.50	$0.00	03/31/2026
179658	03/13/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00	03/31/2026
179659	03/13/2026	LINCOLN INVESTMENT PLANNING	$150.00	$150.00	$0.00	03/31/2026
179660	03/13/2026	MG TRUST 403(B)	$1,662.28	$1,662.28	$0.00	03/31/2026
179661	03/13/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00	03/31/2026
179662	03/13/2026	NEVADA STATE TREASURER	$4.00	$4.00	$0.00	03/31/2026
179663	03/13/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00	03/31/2026
179664	03/13/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00	03/31/2026
179665	03/13/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	$335.50	$0.00	03/31/2026
179666	03/13/2026	SCADU - CASE ID 3200020649	$206.00	$206.00	$0.00	03/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179583	02/27/2026	NASA	$20.00	$20.00	$0.00	03/31/2026
179584	02/27/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00	03/31/2026
179585	02/27/2026	NCSEPWA CHAPTER 6 - DCCSEA	$750.00	$750.00	$0.00	03/31/2026
179586	02/27/2026	NEVADA STATE EDUCATION ASSOCIATION	$1,320.00	$1,320.00	$0.00	03/31/2026
179587	02/27/2026	NEVADA STATE TREASURER	$4.00	$4.00	$0.00	03/31/2026
179588	02/27/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00	03/31/2026
179589	02/27/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00	03/31/2026
179591	02/27/2026	PULSE FITNESS	$2,142.00	$2,142.00	$0.00	03/31/2026
179592	02/27/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	$335.50	$0.00	03/31/2026
179593	02/27/2026	SCADU - CASE ID 3200020649	$206.00	$206.00	$0.00	03/31/2026
179594	02/27/2026	SCADU - CASE ID 3200337600	$409.00	$409.00	$0.00	03/31/2026
179595	02/27/2026	SECURITY BENEFIT TSA	$6,556.66	$6,556.66	$0.00	03/31/2026
179600	02/27/2026	VOYA FINANCIAL	$980.00	$980.00	$0.00	03/31/2026
179601	02/27/2026	ACT	$560.00	$560.00	$0.00	03/31/2026
179602	02/27/2026	AMAZON BUSINESS CAPITAL SVCS	$3,594.21	$3,594.21	$0.00	03/31/2026
179603	02/27/2026	AMERICAN EXPRESS	$1,074.51	$1,074.51	$0.00	03/31/2026
179604	02/27/2026	APRIL CAWLEY	$43.73	$43.73	$0.00	03/31/2026
179605	02/27/2026	AT&T LONG DISTANCE	$47.52	$47.52	$0.00	03/31/2026
179606	02/27/2026	AT&T MOBILITY	$396.61	$396.61	$0.00	03/31/2026
179607	02/27/2026	CANON FINANCIAL SERVICES	$4,086.48	$4,086.48	$0.00	03/31/2026
179608	02/27/2026	JENNIFER N WORTHINGTON	$59.54	$59.54	$0.00	03/31/2026
179609	02/27/2026	NEIDA ARELLANO	$29.83	$29.83	$0.00	03/31/2026
179610	02/27/2026	PITNEY BOWES LEASE	$1,568.16	$1,568.16	$0.00	03/31/2026
179611	02/27/2026	PSI SERVICES LLC	$165.00	$165.00	$0.00	03/31/2026
179612	02/27/2026	RALEYS	$302.18	$302.18	$0.00	03/31/2026
179613	02/27/2026	RENE SMITH	$393.78	$393.78	$0.00	03/31/2026
179614	02/27/2026	SOUTHWEST GAS CORP	$35,658.94	$35,658.94	$0.00	03/31/2026
179615	02/27/2026	PIERSON, SHANNON M	$536.56	$536.56	$0.00	03/31/2026
179616	02/27/2026	HAMLIN, MARK A	$1,319.31	$1,319.31	$0.00	03/31/2026
179617	02/27/2026	PIERSON, SHANNON M	$752.34	$752.34	$0.00	03/31/2026
179618	03/06/2026	AMAZON BUSINESS CAPITAL SVCS	$2,136.92	$2,136.92	$0.00	03/31/2026
179619	03/06/2026	AMERICAN EXPRESS	$24,929.67	$24,929.67	$0.00	03/31/2026
179620	03/06/2026	AMY CARTER	$50.00	$50.00	$0.00	03/31/2026
179621	03/06/2026	CANNON COCHRAN MANAGEMENT SERV INC	$545.00	$545.00	$0.00	03/31/2026
179622	03/06/2026	CANON FINANCIAL SERVICES	$4,261.72	$4,261.72	$0.00	03/31/2026
179623	03/06/2026	ELIDA DIAZ	$195.00	$195.00	$0.00	03/31/2026
179624	03/06/2026	FLORENCE FENCE INC	$24,000.00	$24,000.00	$0.00	03/31/2026
179625	03/06/2026	FRONTIER	$3,246.09	$3,246.09	$0.00	03/31/2026
179626	03/06/2026	GARDNERVILLE TOWN WATER	$7,192.29	$7,192.29	$0.00	03/31/2026
179627	03/06/2026	INDIAN HILLS GID	$1,876.51	$1,876.51	$0.00	03/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179534	02/27/2026	MCGILLIVRAY, JOHN	$1,208.64	$1,208.64	$0.00	03/31/2026
179535	02/27/2026	SPOTTS, DAVID J	$794.23	$794.23	$0.00	03/31/2026
179536	02/27/2026	FAIR, JACOB	$3,607.79	$3,607.79	$0.00	03/31/2026
179537	02/27/2026	KAVANAGH, ADAM F	$1,225.76	$1,225.76	$0.00	03/31/2026
179538	02/27/2026	LASHWOOD-RAMOS, ANTHONY A	$3,445.58	$3,445.58	$0.00	03/31/2026
179540	02/27/2026	MAIN, ALICIA A	$4,450.92	$4,450.92	$0.00	03/31/2026
179541	02/27/2026	MAIN, BRAD A	$2,617.71	$2,617.71	$0.00	03/31/2026
179542	02/27/2026	PARSONS, TIMOTHY	$1,483.29	$1,483.29	$0.00	03/31/2026
179543	02/27/2026	ROBERTS, DAVID D	$1,276.12	$1,276.12	$0.00	03/31/2026
179544	02/27/2026	SCHIERHOLT, DANIEL W	$1,723.25	$1,723.25	$0.00	03/31/2026
179545	02/27/2026	SCHMID, STEPHEN	$1,225.76	$1,225.76	$0.00	03/31/2026
179546	02/27/2026	TILLITT, KATHLEEN	$1,846.07	$1,846.07	$0.00	03/31/2026
179548	02/27/2026	HOWARD, JANISE	$792.10	$792.10	$0.00	03/31/2026
179549	02/27/2026	KITCHEL, PAULA K	$1,044.79	$1,044.79	$0.00	03/31/2026
179550	02/27/2026	SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00	03/31/2026
179551	02/27/2026	MCNAMARA, GABRIELA	$1,092.38	$1,092.38	$0.00	03/31/2026
179552	02/27/2026	CARR, ROBERT	$1,463.37	$1,463.37	$0.00	03/31/2026
179553	02/27/2026	WILSON, WYLIE	$2,731.82	$2,731.82	$0.00	03/31/2026
179554	02/27/2026	BRANDT, HENRIETTA	$352.41	$352.41	$0.00	03/31/2026
179555	02/27/2026	KAMHOLZ, CAROL L	$324.02	$324.02	$0.00	03/31/2026
179556	02/27/2026	LOMBARD, DIANA	$500.40	$500.40	$0.00	03/31/2026
179558	02/27/2026	PATRICK, CAROL A	$50.81	$50.81	$0.00	03/31/2026
179560	02/27/2026	THERIAULT, STEPHEN J	$108.05	$108.05	$0.00	03/31/2026
179561	02/27/2026	TYNDALL, GAYE L	$509.68	$509.68	$0.00	03/31/2026
179562	02/27/2026	AFLAC	$3,843.00	$3,843.00	$0.00	03/31/2026
179563	02/27/2026	AIG VALIC 403(B) C/O CHASE BANK	$650.00	$650.00	$0.00	03/31/2026
179564	02/27/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	$350.00	$0.00	03/31/2026
179565	02/27/2026	AMERICAN FIDELITY - TEXAS LIFE INS	$3,101.50	$3,101.50	$0.00	03/31/2026
179566	02/27/2026	AMERICAN FIDELITY FLEX 25320	$6,387.23	$6,387.23	$0.00	03/31/2026
179567	02/27/2026	AMERICAN FIDELITY INSURANCE	$20,678.64	$20,678.64	$0.00	03/31/2026
179568	02/27/2026	AMERICAN FIDELITY TSA	$1,577.50	$1,577.50	$0.00	03/31/2026
179569	02/27/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	$3,050.00	$0.00	03/31/2026
179573	02/27/2026	DCSD - ADMIN ASSN	$500.00	$500.00	$0.00	03/31/2026
179577	02/27/2026	FTC	$2,400.00	$2,400.00	$0.00	03/31/2026
179578	02/27/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,125.00	$2,125.00	$0.00	03/31/2026
179579	02/27/2026	LIFE INS OF THE SOUTHWEST - TSA	$17,787.50	$17,787.50	$0.00	03/31/2026
179580	02/27/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00	03/31/2026
179581	02/27/2026	LINCOLN INVESTMENT PLANNING	$150.00	$150.00	$0.00	03/31/2026
179582	02/27/2026	MG TRUST 403(B)	$1,737.28	$1,737.28	$0.00	03/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179486	02/19/2026	PACIFIC SHREDDING	$59.92	$59.92	$0.00	03/31/2026
179488	02/19/2026	PETERBILT TRUCK PARTS AND EQUIP LLC	$9,128.80	$9,128.80	$0.00	03/31/2026
179489	02/19/2026	PROCARE THERAPY INC	$12,712.50	$12,712.50	$0.00	03/31/2026
179490	02/19/2026	PSI SERVICES LLC	$270.00	$270.00	$0.00	03/31/2026
179491	02/19/2026	QUILL CORPORATION-672544	$42.22	$42.22	$0.00	03/31/2026
179492	02/19/2026	RENO DRAIN OIL SERVICE	$1,265.00	$1,265.00	$0.00	03/31/2026
179493	02/19/2026	RIGHT UP YOUR ALI LLC	$78.00	$78.00	$0.00	03/31/2026
179494	02/19/2026	SECUR-SERV INC	$1,020.00	$1,020.00	$0.00	03/31/2026
179495	02/19/2026	SIERRA OFFICE SOLUTIONS	$20.07	$20.07	$0.00	03/31/2026
179496	02/19/2026	SILVER STATE TOWING OF NORTHERN NEVADA	$450.00	$450.00	$0.00	03/31/2026
179497	02/19/2026	SST USA INC	$1,316.00	$1,316.00	$0.00	03/31/2026
179498	02/19/2026	STEPHANIE ZANE	$4,207.50	$4,207.50	$0.00	03/31/2026
179499	02/19/2026	SYSCO SACRAMENTO	$25,110.77	$25,110.77	$0.00	03/31/2026
179500	02/19/2026	TAHOE SUPPLY	$18,317.00	$18,317.00	$0.00	03/31/2026
179501	02/19/2026	TIMELY TESTING	$595.00	$595.00	$0.00	03/31/2026
179502	02/19/2026	TRANSFINDER	$900.00	$900.00	$0.00	03/31/2026
179503	02/19/2026	TRUDVANG LLC	$370.00	$370.00	$0.00	03/31/2026
179505	02/19/2026	TYR1 PEST SOLUTIONS	$3,150.00	$3,150.00	$0.00	03/31/2026
179506	02/19/2026	UNIVERSITY OF NEVADA LAS VEGAS	$18,348.40	$18,348.40	$0.00	03/31/2026
179507	02/19/2026	US FOODSERVICE	$3,509.05	$3,509.05	$0.00	03/31/2026
179508	02/19/2026	USA NORTH 811	$300.00	$300.00	$0.00	03/31/2026
179509	02/19/2026	VELOCITY TRUCK CENTERS	$491.34	$491.34	$0.00	03/31/2026
179510	02/19/2026	VISION SERVICE PLAN	$5,979.06	$5,979.06	$0.00	03/31/2026
179511	02/19/2026	VISTA LEARNING NFP	$21.95	$21.95	$0.00	03/31/2026
179512	02/19/2026	VOIP SUPPLY, LLC	$461.89	$461.89	$0.00	03/31/2026
179513	02/19/2026	WIPI	$599.87	$599.87	$0.00	03/31/2026
179514	02/27/2026	VASEY, SHAUNDA	$1,632.05	$1,632.05	$0.00	03/31/2026
179515	02/27/2026	BELL, KRISTEN	$693.54	$693.54	$0.00	03/31/2026
179517	02/27/2026	HINOJOSA, KAITLYN	$2,258.00	$2,258.00	$0.00	03/31/2026
179518	02/27/2026	WILKINSON, VALERIE	$2,040.06	$2,040.06	$0.00	03/31/2026
179519	02/27/2026	ANDREWS, NIKI	$2,040.06	$2,040.06	$0.00	03/31/2026
179521	02/27/2026	LACA, AMANDA	$2,448.07	$2,448.07	$0.00	03/31/2026
179522	02/27/2026	LACA, JESSE	$1,428.42	$1,428.42	$0.00	03/31/2026
179524	02/27/2026	BROWN, CHRISTINA W	$2,040.06	$2,040.06	$0.00	03/31/2026
179525	02/27/2026	BROWN, KIRA S	$2,040.06	$2,040.06	$0.00	03/31/2026
179527	02/27/2026	EMM, ERIC	$3,264.09	$3,264.09	$0.00	03/31/2026
179528	02/27/2026	HAMES, JENTRI L	$2,652.46	$2,652.46	$0.00	03/31/2026
179529	02/27/2026	THACKER, COREY	$4,284.50	$4,284.50	$0.00	03/31/2026
179530	02/27/2026	LAMB, HEATHER	$1,836.43	$1,836.43	$0.00	03/31/2026
179531	02/27/2026	MILDNER, EMILY S	$1,836.43	$1,836.43	$0.00	03/31/2026
179533	02/27/2026	WILLSON, KELLY G	$4,021.17	$4,021.17	$0.00	03/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179446	02/19/2026	CURRICULUM ASSOC	$87.36	$87.36	$0.00	03/31/2026
179447	02/19/2026	DATADRIVE	$10,575.00	$10,575.00	$0.00	03/31/2026
179448	02/19/2026	DELUXE FOR BUSINESS	$520.28	$520.28	$0.00	03/31/2026
179449	02/19/2026	DICK BLICK	$430.77	$430.77	$0.00	03/31/2026
179450	02/19/2026	DOUGLAS CO CLERK TREASURER	$14,692.50	$14,692.50	$0.00	03/31/2026
179451	02/19/2026	DOUGLAS CO SHERIFF	$60,000.00	$60,000.00	$0.00	03/31/2026
179452	02/19/2026	EDUC8RS EH	$1,800.00	$1,800.00	$0.00	03/31/2026
179453	02/19/2026	EMPIRE SOUTHWEST LLC	$64.07	$64.07	$0.00	03/31/2026
179454	02/19/2026	FACILITIES MANAGEMENT EXPRESS LLC	$4,500.00	$4,500.00	$0.00	03/31/2026
179455	02/19/2026	FIRST CHOICE SERVICES	$595.90	$595.90	$0.00	03/31/2026
179456	02/19/2026	FLYERS ENERGY LLC	$13,023.96	$13,023.96	$0.00	03/31/2026
179457	02/19/2026	FOLLETT CONTENT SOLUTIONS, LLC	$475.82	$475.82	$0.00	03/31/2026
179458	02/19/2026	GOLD STAR FOODS INC	$36,896.66	$36,896.66	$0.00	03/31/2026
179459	02/19/2026	GRAINGER	$296.52	$296.52	$0.00	03/31/2026
179460	02/19/2026	HAJOCA CORPORATION	$499.00	$499.00	$0.00	03/31/2026
179461	02/19/2026	HARDYS TRENCHING	$1,000.00	$1,000.00	$0.00	03/31/2026
179462	02/19/2026	HOME DEPOT/GECF	$1,497.00	$1,497.00	$0.00	03/31/2026
179463	02/19/2026	IMMER1 TECHNOLOGY GROUP INC	$105,940.57	$105,940.57	$0.00	03/31/2026
179464	02/19/2026	INLAND CHEMICAL AND SUPPLY	$1,332.36	$1,332.36	$0.00	03/31/2026
179465	02/19/2026	INNOVU	$1,157.94	$1,157.94	$0.00	03/31/2026
179466	02/19/2026	INTEGRITY FIRE PROTECTION	$6,729.00	$6,729.00	$0.00	03/31/2026
179467	02/19/2026	INTERSTATE BATTERY SYSTEM OF WESTERN NV	$2,269.83	$2,269.83	$0.00	03/31/2026
179468	02/19/2026	JENNIFER R HIGHSMITH PhD LLC	$6,000.00	$6,000.00	$0.00	03/31/2026
179469	02/19/2026	JENSEN PROFESSIONAL SERVICES	$603.45	$603.45	$0.00	03/31/2026
179470	02/19/2026	LA PERKS PLUMBING AND HEATING INC	$1,135.00	$1,135.00	$0.00	03/31/2026
179471	02/19/2026	LINGUISTICA 360 INC	$45.80	$45.80	$0.00	03/31/2026
179472	02/19/2026	LITTLE BEE SPEECH CO	$1,199.90	$1,199.90	$0.00	03/31/2026
179473	02/19/2026	MAUPIN COX AND LEGOY	$4,265.25	$4,265.25	$0.00	03/31/2026
179474	02/19/2026	MAXIM HEALTHCARE SERVICES	$7,787.25	$7,787.25	$0.00	03/31/2026
179475	02/19/2026	MEEK LUMBER	$299.31	$299.31	$0.00	03/31/2026
179476	02/19/2026	MICHAEL HOHL MOTOR COMPANY	$10,763.05	$10,763.05	$0.00	03/31/2026
179477	02/19/2026	MODEL DAIRY LCC	$3,709.44	$3,709.44	$0.00	03/31/2026
179479	02/19/2026	MOUNTAIN WEST CONSTRUCTION, INC.	$28.00	$28.00	$0.00	03/31/2026
179480	02/19/2026	NAPA	$1,492.37	$1,492.37	$0.00	03/31/2026
179481	02/19/2026	NCS PEARSON INC	$70.40	$70.40	$0.00	03/31/2026
179482	02/19/2026	NEVADA FOOD SAFETY	$2,388.00	$2,388.00	$0.00	03/31/2026
179483	02/19/2026	NEVADA HOSA	$50.00	$50.00	$0.00	03/31/2026
179484	02/19/2026	NEVADA STATE DONATED FOOD	$9,815.35	$9,815.35	$0.00	03/31/2026
179485	02/19/2026	OFFICE DEPOT	$1,087.77	$1,087.77	$0.00	03/31/2026

Douglas County School District

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
176987	05/30/2025	MOORE, ROD	$843.98	$843.98	$0.00	03/31/2026
178057	09/19/2025	HEATHER KUEHNER	$74.99	$74.99	$0.00	03/31/2026
178404	10/30/2025	NEWTON, NATHAN S	$1,346.16	$1,346.16	$0.00	03/31/2026
179058	01/08/2026	JESSICA SILVA	$9.92	$9.92	$0.00	03/31/2026
179122	01/15/2026	ZINKE, MARKUS A	$369.40	$369.40	$0.00	03/31/2026
179190	01/30/2026	LOMBARD, DIANA	$15.20	$15.20	$0.00	03/31/2026
179205	01/30/2026	DCSD - ADMIN ASSN	$500.00	$500.00	$0.00	03/31/2026
179251	01/30/2026	SOLIS, MARGGIE T	$191.37	$191.37	$0.00	03/31/2026
179266	01/30/2026	HALL, TRACEY	$462.36	$462.36	$0.00	03/31/2026
179268	01/30/2026	VANDERMAAS, CHRISTINA	$462.36	$462.36	$0.00	03/31/2026
179289	01/30/2026	HYDEN, DANIEL J	$191.37	$191.37	$0.00	03/31/2026
179294	01/30/2026	STACK, KERRY P	$2,244.45	$2,244.45	$0.00	03/31/2026
179304	01/30/2026	RIPPET, BRIAN M	$2,033.92	$2,033.92	$0.00	03/31/2026
179312	01/30/2026	MARTZ, JORDAN A	$2,232.16	$2,232.16	$0.00	03/31/2026
179345	02/06/2026	MICHELLE BROOKS	$15.75	$15.75	$0.00	03/31/2026
179371	02/13/2026	PATRICK, CAROL A	$305.90	$305.90	$0.00	03/31/2026
179374	02/13/2026	ZINKE, MARKUS A	$369.40	$369.40	$0.00	03/31/2026
179413	02/13/2026	JENNIFER RASCHILLA	$49.14	$49.14	$0.00	03/31/2026
179417	02/13/2026	PHILLIP J DEMUS	$30.62	$30.62	$0.00	03/31/2026
179421	02/13/2026	TARA AULD	$63.06	$63.06	$0.00	03/31/2026
179424	02/19/2026	7UP/RC BOTTLING COMPANY OF RENO	$480.00	$480.00	$0.00	03/31/2026
179425	02/19/2026	ABSOLUTE MUSIC	$253.38	$253.38	$0.00	03/31/2026
179426	02/19/2026	ACE HARDWARE	$468.44	$468.44	$0.00	03/31/2026
179427	02/19/2026	ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	$2,149.50	$2,149.50	$0.00	03/31/2026
179428	02/19/2026	AKTIVATE	$216.00	$216.00	$0.00	03/31/2026
179431	02/19/2026	AMIRA LEARNING INC	$337.50	$337.50	$0.00	03/31/2026
179432	02/19/2026	APPLE INC	$1,400.00	$1,400.00	$0.00	03/31/2026
179433	02/19/2026	BIMBO BAKERIES USA	$2,107.50	$2,107.50	$0.00	03/31/2026
179435	02/19/2026	BONANZA PRODUCE-63130	$2,401.00	$2,401.00	$0.00	03/31/2026
179436	02/19/2026	BRADY INDUSTRIES	$5,938.22	$5,938.22	$0.00	03/31/2026
179437	02/19/2026	BUS WEST	$11,875.36	$11,875.36	$0.00	03/31/2026
179439	02/19/2026	CAPITAL FORD	$171.22	$171.22	$0.00	03/31/2026
179440	02/19/2026	CAROLYN PORTER LLC	$625.00	$625.00	$0.00	03/31/2026
179441	02/19/2026	CERRIS SYSTEMS RENO INC	$2,808.46	$2,808.46	$0.00	03/31/2026
179442	02/19/2026	CHROMEBOOKPARTS.COM	$4,068.00	$4,068.00	$0.00	03/31/2026
179443	02/19/2026	CORINA THORNE	$2,231.25	$2,231.25	$0.00	03/31/2026
179444	02/19/2026	CORWIN FORD	$35,176.50	$35,176.50	$0.00	03/31/2026
179445	02/19/2026	CRYSTAL DAIRY FOODS	$17,965.97	$17,965.97	$0.00	03/31/2026

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 3/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179873	03/31/2026	WILSON, WYLIE	$2,075.47	55	Printed	Payroll	☑	04/30/2026	
179874	03/31/2026	BRANDT, HENRIETTA	$180.08	55	Printed	Payroll	☑	04/30/2026	
179875	03/31/2026	KAMHOLZ, CAROL L	$12.33	55	Printed	Payroll	☑	04/30/2026	
179876	03/31/2026	LASKEY, SANDRA	$420.19	55	Printed	Payroll	☑	04/30/2026	
179877	03/31/2026	MCCUE, COLLEEN	$387.62	55	Printed	Payroll	☑	04/30/2026	
179878	03/31/2026	MCNAMARA, GABRIELA	$1,040.15	55	Printed	Payroll	☑	04/30/2026	
179879	03/31/2026	PATRICK, CAROL A	$671.88	55	Printed	Payroll	☑	04/30/2026	
179880	03/31/2026	THERIAULT, STEPHEN J	$228.11	55	Printed	Payroll	☑	04/30/2026	
179881	03/31/2026	TYNDALL, GAYE L	$645.26	55	Printed	Payroll	☑	04/30/2026	
180035	03/31/2026	HOPE, AMY D	$136.83	58	Printed	Payroll	☑	04/30/2026	

330

Total Checks for Bank: 165 Total Amount: $1,449,009.49

End of Report

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 3/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179847	03/31/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179848	03/31/2026	LINCOLN INVESTMENT PLANNING	$150.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179849	03/31/2026	MG TRUST 403(B)	$1,662.28	1018	Printed	Payroll Ded	☑	04/30/2026	
179850	03/31/2026	NASA	$20.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179851	03/31/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179852	03/31/2026	NCSEPWA CHAPTER 6 - DCCSEA	$750.00	1018	Printed	Payroll Ded	☑	04/30/2026	331
179853	03/31/2026	NEVADA STATE EDUCATION ASSOCIATION	$1,280.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179854	03/31/2026	NEVADA STATE TREASURER	$4.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179855	03/31/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	1018	Printed	Payroll Ded	☑	04/30/2026	
179856	03/31/2026	PLANMEMBER SERVICES CORPORATION	$300.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179857	03/31/2026	PUBLIC EMP RETIRE SYSTEM	$1,278,819.95	1018	Printed	Payroll Ded	☑	04/30/2026	
179858	03/31/2026	PULSE FITNESS	$2,026.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179859	03/31/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	1018	Printed	Payroll Ded	☑	04/30/2026	
179860	03/31/2026	SCADU - CASE ID 3200020649	$206.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179861	03/31/2026	SCADU - CASE ID 3200337600	$91.50	1018	Printed	Payroll Ded	☑	04/30/2026	
179862	03/31/2026	SECURITY BENEFIT TSA	$6,656.66	1018	Printed	Payroll Ded	☑	04/30/2026	
179863	03/31/2026	VIM AND VIGOR FITNESS	$439.78	1018	Printed	Payroll Ded	☐		
179867	03/31/2026	VOYA FINANCIAL	$980.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179869	03/31/2026	HOWARD, JANISE	$845.80	55	Printed	Payroll	☑	04/30/2026	
179871	03/31/2026	SKINNER, CHLOE S	$1,364.23	55	Printed	Payroll	☑	04/30/2026	
179872	03/31/2026	CARR, ROBERT	$1,308.33	55	Printed	Payroll	☑	04/30/2026	

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 3/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179815	03/27/2026	KRISTEN EDGINGTON	$587.23	2686	Printed	Expense	☑	04/30/2026	
179816	03/27/2026	MULTI- HEALTH SYSTEMS INC	$275.00	2686	Printed	Expense	☑	04/30/2026	
179818	03/27/2026	RALEYS	$200.50	2686	Printed	Expense	☑	04/30/2026	
179819	03/27/2026	RICHARD BOOTH	$358.22	2686	Printed	Expense	☑	04/30/2026	
179821	03/27/2026	TAMAR MCKEON	$35.35	2686	Printed	Expense	☐		
179825	03/31/2026	REINER, MATTHEW C	$1,374.62	54	Printed	Payroll	☑	04/30/2026	
179826	03/31/2026	FORMAN, WILLIAM J	$522.46	54	Printed	Payroll	☑	04/30/2026	
179827	03/31/2026	JOHNSON, BENJAMIN RICHARD	$1,012.03	54	Printed	Payroll	☐		
179828	03/31/2026	JOHNSON, DARTAGNAN	$2,049.24	54	Printed	Payroll	☑	04/30/2026	
179829	03/31/2026	AFLAC	$3,820.90	1018	Printed	Payroll Ded	☑	04/30/2026	
179830	03/31/2026	AIG VALIC 403(B) C/O CHASE BANK	$650.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179831	03/31/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179832	03/31/2026	AMERICAN FIDELITY - TEXAS LIFE INS	$3,057.61	1018	Printed	Payroll Ded	☑	04/30/2026	
179833	03/31/2026	AMERICAN FIDELITY FLEX 25320	$6,570.55	1018	Printed	Payroll Ded	☑	04/30/2026	
179834	03/31/2026	AMERICAN FIDELITY INSURANCE	$20,534.54	1018	Printed	Payroll Ded	☑	04/30/2026	
179835	03/31/2026	AMERICAN FIDELITY TSA	$1,377.50	1018	Printed	Payroll Ded	☑	04/30/2026	
179836	03/31/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179840	03/31/2026	DCSD - ADMIN ASSN	$500.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179844	03/31/2026	FTC	$2,712.50	1018	Printed	Payroll Ded	☑	04/30/2026	
179845	03/31/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,125.00	1018	Printed	Payroll Ded	☑	04/30/2026	
179846	03/31/2026	LIFE INS OF THE SOUTHWEST - TSA	$18,867.50	1018	Printed	Payroll Ded	☑	04/30/2026	

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 3/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179688	03/12/2026	CHARTER COMMUNICATIONS	$1,877.91	2682	Printed	Expense	☑	04/30/2026	
179689	03/12/2026	COMPREHENSIBLE CLASSROOM LLC	$45.00	2682	Printed	Expense	☑	04/30/2026	
179692	03/12/2026	DONNA BUDDINGTON	$2,260.00	2682	Printed	Expense	☑	04/30/2026	
179708	03/12/2026	HOME DEPOT/GECF	$2,160.22	2682	Printed	Expense	☑	04/30/2026	
179715	03/12/2026	JOSTENS IN SPARKS	$334.00	2682	Printed	Expense	☑	04/30/2026	
179751	03/12/2026	WRITE SCORE LLC	$6,906.76	2682	Printed	Expense	☑	04/30/2026	333
179771	03/13/2026	ARCEO, MARIA	$240.19	53	Printed	Payroll	☐		
179775	03/13/2026	CARR, ROBERT	$280.28	53	Printed	Payroll	☑	04/30/2026	
179780	03/13/2026	ERISMAN, MARGARET A	$355.26	53	Printed	Payroll	☑	04/30/2026	
179781	03/13/2026	GASSAWAY, ANTHONY J JR	$292.71	53	Printed	Payroll	☑	04/30/2026	
179788	03/20/2026	ALEX ST JOHN	$101.16	2684	Printed	Expense	☑	04/30/2026	
179792	03/20/2026	BLAINE SPIRES	$49.99	2684	Printed	Expense	☑	04/30/2026	
179797	03/20/2026	JESSICA MEDDLES	$130.11	2684	Printed	Expense	☑	04/30/2026	
179800	03/20/2026	MICHELLE BROOKS	$115.18	2684	Printed	Expense	☑	04/30/2026	
179801	03/20/2026	NEVADA DEPARTMENT OF AGRICULTURE	$25.00	2684	Printed	Expense	☑	04/30/2026	
179804	03/20/2026	TAMAR MCKEON	$27.98	2684	Printed	Expense	☐		
179805	03/20/2026	UNIVERSITY OF NEVADA RENO	$1,500.00	2684	Printed	Expense	☑	04/30/2026	
179808	03/27/2026	ALICIA BRAAKSMA	$176.70	2686	Printed	Expense	☑	04/30/2026	
179809	03/27/2026	AMAZON BUSINESS CAPITAL SVCS	$1,945.10	2686	Printed	Expense	☑	04/30/2026	
179810	03/27/2026	ANGELA GOFF	$281.99	2686	Printed	Expense	☑	04/30/2026	
179812	03/27/2026	CANON FINANCIAL SERVICES	$1,824.55	2686	Printed	Expense	☑	04/30/2026	
179814	03/27/2026	JILL WILLIAMS	$7.00	2686	Printed	Expense	☐		

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 3/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178528	11/14/2025	LASKEY, SANDRA	$240.11	33	Printed	Payroll	☐		
178892	12/15/2025	LASKEY, SANDRA	$180.08	37	Printed	Payroll	☑	04/30/2026	
178997	12/31/2025	VIM AND VIGOR FITNESS	$359.82	1011	Printed	Payroll Ded	☑	04/30/2026	
179035	01/08/2026	DAMASA MILLER	$49.99	2662	Printed	Expense	☐		
179118	01/15/2026	LASKEY, SANDRA	$60.03	41	Printed	Payroll	☐		
179189	01/30/2026	LASKEY, SANDRA	$120.05	42	Printed	Payroll	☑	04/30/2026	
179229	01/30/2026	VIM AND VIGOR FITNESS	$339.83	1013	Printed	Payroll Ded	☑	04/30/2026	
179241	01/30/2026	CANNON, KELLY L	$173.00	43	Printed	Payroll	☐		
179271	01/30/2026	HIGMAN, PAMELA E	$2,040.82	43	Printed	Payroll	☐		
179368	02/13/2026	LASKEY, SANDRA	$180.08	45	Printed	Payroll	☑	04/30/2026	
179407	02/13/2026	DANIEL SULLIVAN	$725.00	2673	Printed	Expense	☑	04/30/2026	
179412	02/13/2026	JAMES W HYNES	$950.00	2673	Printed	Expense	☑	04/30/2026	
179523	02/27/2026	CHRISTEN, WERNER W	$1,803.90	46	Printed	Payroll	☐		
179526	02/27/2026	COURSEY, KRISTY	$2,244.45	46	Printed	Payroll	☑	04/30/2026	
179532	02/27/2026	SHREMSHOCK, NATHAN J	$2,040.06	46	Printed	Payroll	☑	04/30/2026	
179539	02/27/2026	LOPEZ, SERGIO G JR	$1,476.67	46	Printed	Payroll	☑	04/30/2026	
179557	02/27/2026	MCCUE, COLLEEN	$608.03	47	Printed	Payroll	☑	04/30/2026	
179596	02/27/2026	VIM AND VIGOR FITNESS	$359.82	1016	Printed	Payroll Ded	☐		
179645	03/13/2026	MCCUE, COLLEEN	$304.02	51	Printed	Payroll	☑	04/30/2026	
179649	03/13/2026	ZINKE, MARKUS A	$369.40	51	Printed	Payroll	☑	04/30/2026	
179677	03/12/2026	ALLERMAN UPPER VIRGINIA IRRRIGATION CO.	$440.00	2682	Printed	Expense	☑	04/30/2026	
179679	03/12/2026	ASJ SMALL ENGINES	$199.42	2682	Printed	Expense	☑	04/30/2026	
179684	03/12/2026	BRADY INDUSTRIES	$591.28	2682	Printed	Expense	☑	04/30/2026	

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 3/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172676	04/02/2024	LANGUAGE LINE SERVICES, INC	$168.32	2493	Printed	Expense	☐		
172798	04/12/2024	TAWNY SPIRES	$31.49	2497	Printed	Expense	☐		
172915	05/03/2024	TYLER INGSTAD	$46.44	8944	Printed	Expense	☐		
173717	07/02/2024	INTERNAL REVENUE SERVICE	$3,281.99	8923	Printed	Expense	☐		
173939	07/31/2024	MC NEALL, SUSAN A	$844.73	3	Printed	Payroll	☐		
174378	09/13/2024	CHRISTEN, WERNER W	$3.91	9	Printed	Payroll	☐		
174413	09/13/2024	CHASE, CHARITY W	$604.07	10	Printed	Payroll	☐		
175039	11/05/2024	JESSICA WEISZ	$17.73	2544	Printed	Expense	☐		
175106	11/15/2024	CHRISTEN, WERNER W	$36.94	23	Printed	Payroll	☐		
175403	12/13/2024	LAUREN MCDONALD	$22.68	2556	Printed	Expense	☐		
175425	12/20/2024	JUAN QUIJAS	$19.99	2557	Printed	Expense	☐		
175448	12/27/2024	REBEKAH GOINS	$21.85	2558	Printed	Expense	☐		
176545	04/15/2025	CIVIL - DC SHERIFF - STRAZI 23-CV-00189	$356.21	1018	Printed	Payroll Ded	☐		
176870	05/30/2025	ROSE, TERESA J	$489.15	61	Printed	Payroll	☐		
177705	08/14/2025	INTERPRETERS UNLIMITED	$329.00	8883	Printed	Expense	☐		
177807	08/14/2025	WICKSTROM ACE HARDWARE LLC	$459.46	2613	Printed	Expense	☐		
178197	10/09/2025	CARSON VALLEY CHAMBER OF COMM	$270.00	2635	Printed	Expense	☐		
178267	10/09/2025	VOIPTOOLS	$9,540.00	2635	Printed	Expense	☐		
178278	10/15/2025	LASKEY, SANDRA	$534.39	26	Printed	Payroll	☑	04/30/2026	
178323	10/17/2025	LYNDSEY BEDNAR	$47.78	2637	Printed	Expense	☐		
178473	10/30/2025	MCDONALD, LAUREN	$588.85	31	Printed	Payroll	☐		
178489	10/30/2025	HODGE, MARY E	$45.60	32	Printed	Payroll	☐		

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 3/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
165440	05/31/2022	CHMURA, ALEXANDRIA D	$1,841.96	48	Printed	Payroll	☐		
165994	07/15/2022	BILLINGS, JOSEPH	$1,802.91	55	Printed	Payroll	☐		
166970	10/14/2022	WLASCHIN, CHRISTINA G	$114.25	16	Printed	Payroll	☑	04/30/2026	
166988	10/14/2022	NELMS, STEVEN	$114.25	16	Printed	Payroll	☐		
167120	10/25/2022	ANNELIESE PETERS	$60.18	2339	Printed	Expense	☐		
167740	12/23/2022	AFLAC	$657.80	2359	Printed	Expense	☐		
168078	01/31/2023	JACKSON, RACHAEL A	$565.60	33	Printed	Payroll	☐		
168265	02/15/2023	JACKSON, RACHAEL A	$565.60	34	Printed	Payroll	☐		
168763	03/31/2023	NYLS ROTHFUSZ	$119.96	2396	Printed	Expense	☐		
168778	04/04/2023	ACE HARDWARE	$402.85	2398	Printed	Expense	☐		
168842	04/04/2023	REGELL BERTOLONE	$28.00	2398	Printed	Expense	☐		
169052	05/05/2023	ELIDA DIAZ	$24.21	8976	Printed	Expense	☐		
169461	06/02/2023	ALLISON AVERY	$75.22	8969	Printed	Expense	☐		
170600	09/22/2023	GUY OLGUIN	$45.00	2428	Printed	Expense	☐		
170647	09/29/2023	DCSD - ADMIN ASSN	$500.00	1005	Printed	Payroll Ded	☐		
170931	10/31/2023	HINOJOSA, KAITLYN	$114.25	17	Printed	Payroll	☐		
170939	10/31/2023	REIMER, LEAH	$231.97	17	Printed	Payroll	☐		
171238	11/15/2023	JACKSON, RACHAEL A	$579.09	19	Printed	Payroll	☐		
171466	12/05/2023	SILVER STATE BARRICADE AND SIGN	$540.00	2453	Printed	Expense	☐		
171611	12/22/2023	LUCAS WHITMORE	$196.91	2460	Printed	Expense	☐		
172167	02/09/2024	STEPHANIE MCMILLEN	$100.00	2477	Printed	Expense	☐		
172583	03/29/2024	DCSD - ADMIN ASSN	$500.00	1017	Printed	Payroll Ded	☐		
172619	03/29/2024	SHELBY MOODY	$58.55	2491	Printed	Expense	☐		

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 3/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

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

337

Douglas County School District

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 3/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Beginning Balance Per Bank:	**$2,176,368.56**
Less Checks Cleared This Period:	-$5,659,996.22
Less Other Disbursements Cleared This Period:	$241,886.23
Plus Deposits Cleared This Period:	$8,062,691.06
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	-$3,313,357.07
Computed Ending Bank Statement Balance:	**$1,023,820.10**
Less Outstanding Checks:	$1,449,009.49
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**-$425,189.39**
Beginning General Ledger Balance:	**$0.00**
Transactions Through Ending Date:	$10,446,191.60
Ending Balance Per General Ledger:	**$10,446,191.60**
Variance:	**-$10,871,380.99**

Bank statement does not balance. Statement cannot be closed.

End of Report

Checks - continued

Date	Check #	Bank reference	Amount
03/17	179668	813009092183014	-6,556.66
03/16	179672*	813008992074322	-980.00
03/26	179673	813001992176091	-360.00
03/31	179674	813008592658016	-374.96
03/27	179675	813008292812256	-215.11
03/23	179676	813009592317367	-4,875.00
03/25	179678*	813009892908037	-4,145.32
03/30	179680*	813008392766786	-398.91
03/24	179681	813001792299628	-1,286.10
03/16	179682	813004892179637	-482.28
03/24	179683	813009792009971	-1,052.92
03/27	179685*	813001352080481	-214.01
03/24	179686	813009892167492	-500,679.96
03/24	179687	813001792707199	-7,445.77
03/26	179690*	813008092557027	-7,011.05
03/18	179691	813009092811897	-6.00
03/26	179693*	813008352517270	-3,300.00
03/18	179694	813008152815846	-4,793.10
03/18	179695	813008152815847	-1,964.39
03/23	179696	813009592223639	-1,400.00
03/23	179697	813000852378335	-1,530.00
03/24	179698	813009792384431	-1,728.80
03/26	179699	813008092926907	-199.23
03/25	179700	813005192301919	-260.80
03/25	179701	813009892223416	-9,741.22
03/25	179702	813001892518184	-1,041.49
03/17	179703	813009092480730	-3,352.41
03/25	179704	813008092049257	-2,810.56
03/25	179705	813009892905473	-15,281.13
03/24	179706	813009692866426	-3,584.16
03/25	179707	813009892224118	-499.00
03/23	179709*	813009692429013	-32.76
03/24	179710	813009792184698	-435.00
03/25	179711	813005192290133	-151.83
03/23	179712	813009692243324	-2,407.00
03/27	179713	813008292100510	-25,000.00
03/25	179714	813007852664017	-5,000.00
03/13	179716*	813008692316828	-239.96
03/30	179717	813005292353988	-236.03
03/16	179718	813008892844298	-627.37
03/24	179719	813009792393961	-2,537.50
03/25	179720	813001892683585	-1,575.45
03/25	179721	813009892900546	-206.46
03/24	179722	813009892019138	-28.00
03/24	179723	813009792012054	-3,249.11
03/27	179724	813008292834795	-398.00
03/25	179725	813009892901428	-11,952.47
03/16	179726	813008052679908	-29.75
03/26	179727	813008092807711	-1,478.50
03/23	179728	813009692392564	-272.51
03/27	179729	813008292521184	-598.88
03/24	179730	813009792378371	-5,673.39
03/24	179732*	813009792464577	-370.00
03/25	179733	813009892334297	-11,732.50
03/26	179734	813008092835710	-499.03
03/18	179735	813009192012992	-276.73
03/17	179736	813008992263487	-231.89
03/26	179737	813007952399273	-210.00
03/25	179738	813009892204773	-1,091.40
03/31	179739	813008592591131	-525.00
03/27	179740	813008192582164	-1,085.00
03/24	179741	813007752246932	-3,357.50
03/26	179742	813005192597620	-6,905.08
03/24	179743	813005092844363	-5,838.25
03/26	179744	813008192132398	-187.80
03/17	179745	813008152725753	-1,956.35
03/26	179746	813001992181057	-191.11
03/25	179747	813009892232938	-625.00
03/24	179748	813009892167255	-1,371.36
03/26	179749	813001992182494	-7,316.37
03/27	179750	813008292203892	-804.07
03/18	179764*	813009192180274	-5,298.71
03/16	179770*	813008892499735	-4,232.21
03/17	179772*	813008992379659	-204.12
03/17	179773	813009092450385	-265.12
03/17	179774	813008992340863	-257.91
03/17	179776*	813007252044276	-234.49
03/27	179777	813006852055152	-240.19
03/17	179778	813007152435273	-277.44
03/17	179779	813007152435267	-355.26
03/17	179782*	813009092350746	-355.26
03/17	179783	813008992200325	-219.13

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
03/03	179584	813009292912308	-225.00
03/05	179585	813009692211061	-750.00
03/03	179586	813004492291715	-1,320.00
03/02	179587	813009192269642	-4.00
03/02	179588	813009192692253	-1,106.87
03/04	179589	813009492548541	-300.00
03/10	179591*	813008192573886	-2,142.00
03/03	179592	813009392269531	-335.50
03/03	179593	813009392269550	-206.00
03/03	179594	813009392269549	-409.00
03/03	179595	813009392276643	-6,556.66
03/04	179600*	813009492930169	-980.00
03/13	179601	813008592632329	-560.00
03/04	179602	813009392850205	-3,594.21
03/03	179603	813006592795240	-1,074.51
03/03	179604	813009292765868	-43.73
03/05	179605	813009592572858	-47.52
03/05	179606	813009592572833	-396.61
03/04	179607	813006792208232	-4,086.48
03/03	179608	813009392483537	-59.54
03/02	179609	813009092557124	-29.83
03/19	179610	813009292655186	-1,568.16
03/09	179611	813009892251036	-165.00
03/04	179612	813009392863857	-302.18
03/09	179613	813008192135117	-393.78
03/04	179614	813009492053026	-35,658.94
03/02	179615	813004392650186	-536.56
03/04	179616	813006252375720	-1,319.31
03/05	179617	813004592205462	-752.34
03/16	179618	813008792532574	-2,136.92
03/13	179619	813007692266675	-24,929.67
03/16	179620	813008892844302	-50.00
03/12	179621	813008492791631	-545.00
03/16	179622	813007792512039	-4,261.72
03/16	179623	813008692902401	-195.00
03/11	179624	813008392679115	-24,000.00
03/16	179625	813008792252346	-3,246.09
03/12	179626	813008592130977	-7,192.29
03/11	179627	813004792088560	-1,876.51
03/25	179628	813008092211289	-30.68
03/19	179629	813009292333255	-250.00
03/11	179630	813008392019441	-195.00
03/10	179631	813008192724494	-52,016.86
03/13	179632	813008692336104	-2,921.48
03/16	179633	813008792252936	-353.75
03/12	179634	813004792403136	-4,950.00
03/16	179635	813008892101452	-47.52
03/13	179636	813008692198344	-569.78
03/18	179637	813009092813374	-899.50
03/13	179638	813008692494437	-1,044.79
03/17	179639	813004892817391	-1,364.23
03/16	179640	813008892847774	-1,085.62
03/16	179641	813007052249135	-1,285.97
03/17	179642	813004892740902	-352.41
03/24	179643	813009792665190	-624.17
03/23	179644	813007652314626	-73.88
03/17	179646*	813006152655900	-459.47
03/23	179647	813009692492076	-111.61
03/16	179648	813008892045333	-272.41
03/17	179650*	813008992254672	-650.00
03/17	179651	813008992254670	-350.00
03/16	179652	813008892043813	-1,477.50
03/19	179653	813009292515124	-3,050.00
03/19	179655*	813004992555752	-2,712.50
03/17	179656	813008992180171	-2,125.00
03/17	179657	813008992180173	-18,867.50
03/17	179658	813008992180172	-115.00
03/18	179659	813009192303516	-150.00
03/18	179660	813009092598427	-1,662.28
03/17	179661	813008992422602	-225.00
03/19	179662	813009292530495	-4.00
03/16	179663	813008892402438	-1,106.87
03/18	179664	813009192297756	-300.00
03/16	179665	813008892751941	-335.50
03/16	179666	813008892751940	-206.00
03/16	179667	813008892751939	-91.50

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
03/05	179485	813009592546269	-1,087.77
03/02	179486	813009192684624	-59.92
03/03	179488*	813009392165089	-9,128.80
03/04	179489	813009492661086	-12,712.50
03/09	179490	813009892251037	-270.00
03/10	179491	813008192933618	-42.22
03/05	179492	813008052690660	-1,265.00
03/05	179493	813009692211903	-78.00
03/04	179494	813009392678599	-1,020.00
03/06	179495	813009692384777	-20.07
03/06	179496	813009692586134	-450.00
03/10	179497	813008292066892	-1,316.00
03/02	179498	813007852161030	-4,207.50
03/04	179499	813004492839653	-25,110.77
03/03	179500	813004492291890	-18,317.00
03/13	179501	813008592419955	-595.00
03/09	179502	813008092232654	-900.00
03/06	179503	813007152228767	-370.00
03/03	179505*	813009292659024	-3,150.00
03/09	179506	813008092766166	-18,348.40
03/04	179507	813009492253952	-3,509.05
03/03	179508	813009392176406	-300.00
03/04	179509	813009492410479	-491.34
03/05	179510	813006792892528	-5,979.06
03/06	179511	813009692463992	-21.95
03/03	179512	813009292348038	-461.89
03/05	179513	813009592661550	-599.87
03/19	179514	813009292791373	-1,632.05
03/02	179515	813004392649964	-693.54
03/11	179517*	813008392848476	-2,258.00
03/10	179518	813008292326232	-2,040.06
03/11	179519	813008392848544	-2,040.06
03/06	179521*	813007152322717	-2,448.07
03/06	179522	813007152322715	-1,428.42
03/05	179524*	813009692195068	-2,040.06
03/11	179525	813008392850480	-2,040.06
03/03	179527*	813004492322608	-3,264.09
03/11	179528	813008392142283	-2,652.46
03/06	179529	813009792447752	-4,284.50
03/11	179530	813004792070979	-1,836.43
03/03	179531	813009292423543	-1,836.43
03/02	179533*	813007052162592	-4,021.17
03/02	179534	813009092417099	-1,208.64
03/02	179535	813009192326976	-794.23
03/06	179536	813009692717516	-3,607.79
03/19	179537	813009292792451	-1,225.76
03/02	179538	813009192734054	-3,445.58
03/09	179540*	813001652875869	-4,450.92
03/04	179541	813009492015006	-2,617.71
03/05	179542	813002992793221	-1,483.29
03/03	179543	813009292395153	-1,276.12
03/06	179544	813009792309797	-1,723.25
03/10	179545	813008292604807	-1,225.76
03/25	179546	813005192317943	-1,846.07
03/05	179548*	813009592874677	-792.10
03/19	179549	813009292792447	-1,044.79
03/03	179550	813004492340065	-1,364.23
03/02	179551	813007052475052	-1,092.38
03/16	179552	813008892847773	-1,463.37
03/04	179553	813006252111560	-2,731.82
03/03	179554	813004492335975	-352.41
03/02	179555	813009192264186	-324.02
03/03	179556	813009292335292	-500.40
03/02	179558*	813009192811291	-50.81
03/24	179560*	813005092843030	-108.05
03/03	179561	813009292755411	-509.68
03/05	179562	813009592461396	-3,843.00
03/04	179563	813009492929785	-650.00
03/04	179564	813009492611863	-350.00
03/04	179565	813009492548065	-3,101.50
03/05	179566	813009592862331	-6,387.23
03/05	179567	813009592861608	-20,678.64
03/03	179568	813009392157082	-1,577.50
03/02	179569	813009192334804	-3,050.00
03/02	179573*	813004392650077	-500.00
03/04	179577*	813004492799152	-2,400.00
03/04	179578	813009392694764	-2,125.00
03/04	179579	813009392694765	-17,787.50
03/04	179580	813009392694762	-115.00
03/04	179581	813009492653005	-150.00
03/05	179582	813009592149563	-1,737.28
03/09	179583	813008092550361	-20.00

continued on the next page

Checks

Date	Check #	Bank reference	Amount
03/17	176987	813009092350747	-843.98
03/04	178057*	813007952505722	-74.99
03/30	178404*	813008392829775	-1,346.16
03/30	179058*	813008392502631	-9.92
03/04	179122*	813009492635476	-369.40
03/03	179190*	813009292335291	-15.20
03/02	179205*	813004392650078	-500.00
03/09	179251*	813008092229264	-191.37
03/13	179266*	813008692316849	-462.36
03/03	179268*	813004492382115	-462.36
03/23	179289*	813009492938775	-191.37
03/17	179294*	813009092180398	-2,244.45
03/09	179304*	813009892414197	-2,033.92
03/03	179312*	813007852520675	-2,232.16
03/19	179345*	813009292333256	-15.75
03/02	179371*	813009192811290	-305.90
03/04	179374*	813009492635475	-369.40
03/16	179413*	813007952692301	-49.14
03/04	179417*	813006252442851	-30.62
03/12	179421*	813004792417530	-63.06
03/05	179424*	813006792890151	-480.00
03/05	179425	813009592584890	-253.38
03/13	179426	813008692605058	-468.44
03/02	179427	813009292029626	-2,149.50
03/19	179428	813009292645123	-216.00
03/03	179431*	813009392617998	-337.50
03/04	179432	813006692799409	-1,400.00
03/05	179433	813006892498204	-2,107.50
03/03	179435*	813009292760251	-2,401.00
03/13	179436	813008692201960	-5,938.22
03/04	179437	813009392778779	-11,875.36
03/03	179439*	813009292400534	-171.22
03/03	179440	813009392181847	-625.00
03/16	179441	813008892602689	-2,808.46
03/06	179442	813009792323753	-4,068.00
03/03	179443	813007852248796	-2,231.25
03/31	179444	813008452280486	-35,176.50
03/02	179445	813009192027314	-17,965.97
03/06	179446	813009692521461	-87.36
03/10	179447	813008292710547	-10,575.00
03/05	179448	813009592654642	-520.28
03/09	179449	813009792932229	-430.77
03/02	179450	813008252760200	-14,692.50
03/12	179451	813008452909144	-60,000.00
03/09	179452	813001352950864	-1,800.00
03/04	179453	813009492661043	-64.07
03/03	179454	813009392113035	-4,500.00
03/04	179455	813004492777366	-595.90
03/04	179456	813009392719065	-13,023.96
03/05	179457	813006792683791	-475.82
03/04	179458	813009492661040	-36,896.66
03/03	179459	813009292289126	-296.52
03/04	179460	813009392719640	-499.00
03/04	179461	813009392863550	-1,000.00
03/09	179462	813009892260419	-1,497.00
03/11	179463	813008392416731	-105,940.57
03/02	179464	813009192732183	-1,332.36
03/05	179465	813009592289204	-1,157.94
03/03	179466	813009292807146	-6,729.00
03/04	179467	813004492837936	-2,269.83
03/02	179468	813009292054234	-6,000.00
03/04	179469	813009492239494	-603.45
03/02	179470	813009192849089	-1,135.00
03/31	179471	813007052928678	-45.80
03/11	179472	813004792075776	-1,199.90
03/09	179473	813008092779433	-4,265.25
03/05	179474	813006792629051	-7,787.25
03/04	179475	813009492570448	-299.31
03/03	179476	813009392164107	-10,763.05
03/04	179477	813009392851881	-3,709.44
03/04	179479*	813009492830404	-28.00
03/04	179480	813009392859082	-1,492.37
03/04	179481	813006792167756	-70.40
03/16	179482	813008892786069	-2,388.00
03/17	179483	813009092271511	-50.00
03/11	179484	813008392593287	-9,815.35

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/24/26	WIRE TYPE:WIRE OUT DATE:260324 TIME:1321 ET TRN:2026032400506850 SERVICE REF:011209 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q3BMP5JTVEAZUZWire transfer 3-24-26		903703240506850	-32,431.97
03/24/26	WIRE TYPE:WIRE OUT DATE:260324 TIME:1411 ET TRN:2026032400529312 SERVICE REF:012489 BNF:Wells Fargo Bank ID:4000101030 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q3BOHEKP4TA04E Pymt adj - NV PEBP 729		903703240529312	-2,217.52
03/24/26	dcsd.net DES:dcsd.net ID:ST-G4T1Y3G9G3J4 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906682046425207	-10.36
03/26/26	WIRE TYPE:WIRE OUT DATE:260326 TIME:0430 ET TRN:2026032500635041 SERVICE REF:003367 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q3DDSIQPFGAPT1 HTH Claims for week ending 3-24-26		903703250635041	-194,443.52
03/26/26	dcsd.net DES:dcsd.net ID:ST-L4R5L8X2H4S8 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906684024243690	-23.94
03/27/26	dcsd.net DES:dcsd.net ID:ST-U1B7Y6N9R8W8 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906685031572346	-15.33
03/31/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26086002396 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902590001628567	-1,429,615.76
03/31/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26086002396 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902590001850844	-22,520.47
03/31/26	WIRE TYPE:WIRE OUT DATE:260331 TIME:1043 ET TRN:2026033100432607 SERVICE REF:012212 BNF:VOYA Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:T0Q3L GTNX001A3BXPlan PN625032 1054		903703310432607	-300.00
03/31/26	IRS DES:USATAXPYMT ID:270649055252714 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906689038861188	-212,797.36
03/31/26	dcsd.net DES:dcsd.net ID:ST-V2R4F3P6P8Y8 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906689044711616	-6.20
Total withdrawals and other debits				**-$6,789,738.30**

343.45

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/19/26	WIRE TYPE:WIRE OUT DATE:260319 TIME:1311 ET TRN:2026031900413763 SERVICE REF:012553 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q33CKVYKOXA0BH HTH Claims for week ending 3/19/26		903703190413763	-34,087.52
03/19/26	WIRE TYPE:WIRE OUT DATE:260319 TIME:1312 ET TRN:2026031900413981 SERVICE REF:012687 BNF:Wells Fargo Bank ID:4000101030 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q34H2VW0NDA92Q PEBP 729		903703190413981	-42,198.60
03/19/26	WIRE TYPE:WIRE OUT DATE:260319 TIME:1440 ET TRN:2026031900458422 SERVICE REF:014331 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q34KBOJBX1A2JLCustomer Numb er 0000651142		903703190458422	-54,488.71
03/19/26	dcsd.net DES:dcsd.net ID:ST-Q8A2F4T1I3B8 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902577013495837	-17.16
03/20/26	WIRE TYPE:WIRE OUT DATE:260320 TIME:0431 ET TRN:2026031900112468 SERVICE REF:002297 BNF:US Bank ID:180120521620 BNF BK:U.S. BANK N.A. ID:091000022 PMT DET:T0Q2LVUH6AZFBRRMBond Pymt - A cct 0021558NS		903703190112468	-360,930.00
03/20/26	WIRE TYPE:WIRE OUT DATE:260320 TIME:0432 ET TRN:2026031900112465 SERVICE REF:002304 BNF:Computershare Corporate Tr ID:6355060501 BNF BK:WELLS FARGO BANK ID:091000019 PMT DET:T0Q2L UVYUBWFBNHTBond pymt - Inv 01042026		903703190112465	-299,397.51
03/20/26	WIRE TYPE:WIRE OUT DATE:260320 TIME:0432 ET TRN:2026031900112460 SERVICE REF:002342 BNF:Webster Bank ID:6700018161 BNF BK:WEBSTER BANK , N.A. ID:221970443 PMT DET:T0Q2LV6IOTZ1BNKFBond P ymt - DCSD - 4-1-26		903703190112460	-548,884.20
03/20/26	WIRE TYPE:WIRE OUT DATE:260320 TIME:0432 ET TRN:2026031900113207 SERVICE REF:002350 BNF:Key Government Finance, In ID:329951040644 BNF BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT DET:T0Q32VXYV5P6AMORCont 2002277279 Bond Pymt		903703190113207	-1,516,628.80
03/20/26	dcsd.net DES:dcsd.net ID:ST-L1N5C8R9X4O0 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906678022296352	-6.24

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/06/26	COMMERCE BANK DES:PAYMENT ID:485007068983585 INDN:DOUGLAS COUNTY SD AP CO ID:3101000019 CCD		906665009894444	-55,217.48
03/06/26	dcsd.net DES:dcsd.net ID:ST-C4S3Z6Q4B3M7 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902564017102595	-22.40
03/09/26	dcsd.net DES:dcsd.net ID:ST-C8H0F1P2F6V3 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906668023844352	-3.40
03/12/26	WIRE TYPE:WIRE OUT DATE:260312 TIME:0441 ET TRN:2026031100577890 SERVICE REF:003391 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q2TEMHYBMFBV0Q HTH Claims for week ending 3/12/26		903703110577890	-81,284.50
03/12/26	dcsd.net DES:dcsd.net ID:ST-G9W2O8F9J8L9 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906670029133778	-24.03
03/13/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26070003730 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902572004982971	-1,384,069.65
03/13/26	WIRE TYPE:WIRE OUT DATE:260313 TIME:0428 ET TRN:2026031200408212 SERVICE REF:002799 BNF:Voya Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:T0Q2U EL0QLRZB9P3PN625032 1054		903703120408212	-300.00
03/13/26	IRS DES:USATAXPYMT ID:270647254237015 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906671013376707	-188,749.10
03/13/26	COMMERCE BANK DES:PAYMENT ID:485007068983585 INDN:DOUGLAS COUNTY SD AP CO ID:3101000019 CCD		906672013695795	-28,345.43
03/13/26	dcsd.net DES:dcsd.net ID:ST-T0R8R1U9G5R2 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902571016469915	-76.60
03/16/26	dcsd.net DES:dcsd.net ID:ST-V8V1Z9Y6H7T9 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906675018477841	-18.90
03/17/26	dcsd.net DES:dcsd.net ID:ST-H0C4I2Z6Q7C6 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902575026937775	-16.35
03/18/26	dcsd.net DES:dcsd.net ID:ST-L8Y1J7U7B4K9 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906676029473298	-4.28

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/26/26	PUB EMPLOYEES-NV DES:PERS CHECK ID:000009203 INDN:DOUGLAS CO SCHOOL DIST CO ID:1886001993 PPD		906683027529677	68,479.19
03/27/26	GATEWAY HTH PTNR DES:PAYABLES ID:GATE0108 INDN:DOUGLAS COUNTY SCHOOL CO ID:XXXXXXXXX CCD		906685031770567	122,540.05
03/30/26	COMMERCE BANK DES:REV SHARE ID:000000000631272 INDN:Douglas County School CO ID:BRRLP00578 CCD		906686017286919	375.96
03/30/26	Infinite Campus, Inc. DES:RTP CR DATE:03-30-2026 12:04 INSTID:20260330043000096P1BA AAA00365831662 E2EID:ST-SR3N1HOXRNFDYLEJGO45CF REFID:20260330043000096P1BAAAA0036583166 2 PMTDET:DCSD.NET		920608989085545	14.33
03/31/26	Deposit		813006152078081	1,332,620.41
03/31/26	COMMERCE BANK DES:AF ID:651142 INDN:DOUGLAS COUNTY SD AF CO ID:BRRLP00578 CCD		906689034621165	500.00

Total deposits and other credits **$8,060,572.92**

IC 63.90

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/02/26	dcsd.net DES:dcsd.net ID:ST-Z5X8W7J4U3Q6 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902561016837895	-30.43
03/03/26	DOUGLAS CO SCHOO DES:RETURN ID:NE76425 INDN:SETT-ACH DETAIL RETURN CO ID:1886000034 CCD BATCH DESC:PAYROLL		902562010149465	-875.58
03/03/26	dcsd.net DES:dcsd.net ID:ST-A8F0S5Z9B2C8 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906661046830384	-16.47
03/04/26	WIRE TYPE:WIRE OUT DATE:260304 TIME:1745 ET TRN:2026030400592380 SERVICE REF:018222 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q2JDGALWUTBMN0 HTH Claims for week ending 3/5/26		903703040592380	-299,611.17
03/04/26	dcsd.net DES:dcsd.net ID:ST-K0P9L1P3B0D1 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902562018278084	-36.63
03/05/26	dcsd.net DES:dcsd.net ID:ST-G3O3Y6B3U7S5 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902563013382510	-14.73

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/13/26	NV TREASURER DES:CCDPAYABLE ID:202603109770476 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:LGIP INT DIST 2/28/2026 *T 40231900 *DCSD60228		906670023613085	31,623.15
03/16/26	NV TREASURER DES:CCDPAYABLE ID:202603119771790 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:JAN26 NSLP BRKFT CFDA10.553 *T 40231900 *JAN26NSLP		906671019840345	95,077.05
03/17/26	NV TREASURER DES:CCDPAYABLE ID:202603129772139 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-709-03000 84.367 05 *T 40231900 *26-709-0300005		906672032781563	91,326.60
03/18/26	NV TREASURER DES:CCDPAYABLE ID:202603139773405 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:DMV 02/26 BGST DISTR. *T 40231900 *		906675039018792	129,554.57
03/18/26	NV TREASURER DES:CCDPAYABLE ID:202603139772984 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:25-624-03000 84.010A 07 *T 40231900 *25-624-0300007		906675039018608	10,401.30
03/20/26	Deposit		813006352978424	119,084.69
03/23/26	NV TREASURER DES:CCDPAYABLE ID:202603189775640 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-667-03000 84.027 04 *T 40231900 *26-667-0300004		906678018307709	216,235.44
03/23/26	Infinite Campus, Inc. DES:RTP CR DATE:03-23-2026 12:00 INSTID:20260323043000096P1BA AAA00362551810 E2EID:ST-XXTV4F9HQ8PNFHHQRD8J5S REFID:20260323043000096P1BAAAA0036255181 0 PMTDET:DCSD.NET		920608289079270	12.24
03/24/26	NV TREASURER DES:CCDPAYABLE ID:202603199776740 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:DOUGLAS K-5 STEM GRANT MENELEY JAN *T 40231900 *01/20/26 MENELEY		906679028694462	737.95
03/25/26	Infinite Campus, Inc. DES:RTP CR DATE:03-25-2026 11:34 INSTID:20260325043000096P1BA AAA00363460527 E2EID:ST-MQFFZ1IME4U9CKKE9QN0DM REFID:20260325043000096P1BAAAA0036346052 7 PMTDET:DCSD.NET		920608489086945	4.04

continued on the next page

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/03/26	NV TREASURER DES:CCDPAYABLE ID:202602269763623 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-201S-03000-8 *T 40231900 *		906658030489855	5,206,270.92
03/03/26	Counter Credit		813006152112336	628,031.25
03/04/26	NV TREASURER DES:CCDPAYABLE ID:202602279765478 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:NICHOLS, MICHAEL -- Please contact our*T 40231900 *DCMXXXXXXXXX		906661047226321	15.00
03/09/26	TREAS 310 DES: DOD MISC ID:886000034210043 INDN:DOUGLAS COUNTY S CO ID:9071736170 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906665014016648	7,620.49
03/10/26	Infinite Campus, Inc. DES:RTP CR DATE:03-10-2026 11:34 INSTID:20260310043000096P1BA AAA00356421444 E2EID:ST-4GRSAPJBFMBYW3VW2AU7ME REFID:20260310043000096P1BAAAA0035642144 4 PMTDET:DCSD.NET		920606989029596	16.55
03/10/26	CREDIT ADJUSTMENT (TEBS:NV TD-2141841) Reverse a correction for $15.00 posted in error on 02/27/2026. FDES NNV 0004432 278198		945003104324298	15.00
03/11/26	Infinite Campus, Inc. DES:RTP CR DATE:03-11-2026 11:33 INSTID:20260311043000096P1BA AAA00356895564 E2EID:ST-ZW536UIYCHQUJVDVUJEFCT REFID:20260311043000096P1BAAAA0035689556 4 PMTDET:DCSD.NET		920607089094489	16.74

continued on the next page

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

© 2026 Bank of America Corporation

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

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

AG 0414 0 752 787 03742 #@02 AB 0.641

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

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

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

Your Full Analysis Business Checking

for March 1, 2026 to March 31, 2026

Account number: 0003 2327 4902

DOUGLAS COUNTY SCHOOL DISTRICT

Account summary

Beginning balance on March 1, 2026	$2,176,368.56
Deposits and other credits	8,060,572.92
Withdrawals and other debits	-6,789,738.30
Checks	-2,422,304.49
Service fees	-1,078.59
Ending balance on March 31, 2026	**$1,023,820.10**

# of deposits/credits: 23

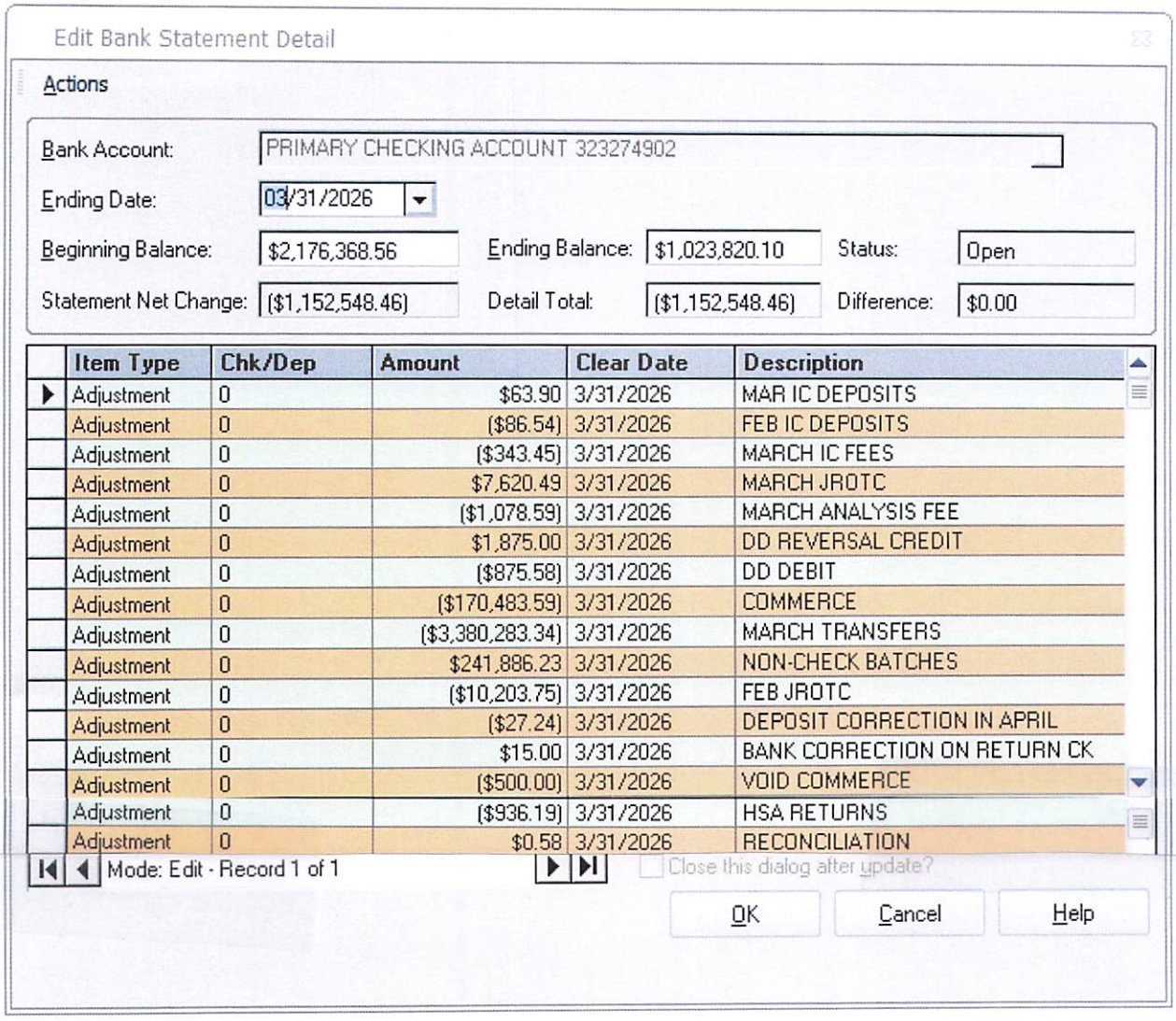
# of withdrawals/debits: 386

# of days in cycle: 31

Average ledger balance: $4,555,052.88

PULL: E CYCLE: 55 SPEC: 0 DELIVERY: P TYPE: IMAGE: A BC: NV

EFT files for reconciliation	2025-2026			
Includes all voided EFT files				Running Total
Details from beginning	EFT - DCSD	Bank		DCSD/vs Bank
				328,482.72
July	329,612.64	570,543.36	-240,930.72	87,552.00
August	305,543.55	237,567.22	67,976.33	155,528.33
September	120,034.85	237,263.08	-117,228.23	38,300.10
October	144,413.10	190,331.09	-45,917.99	-7,617.89
November	136,497.72	27,472.24	109,025.48	101,407.59
December	190,946.87	272,323.74	-81,376.87	20,030.72
January	78,384.65	109,508.22	-31,123.57	-11,092.85
February	80,133.80	22,378.66	57,755.14	46,662.29
March	110,996.90	170,483.59	-59,486.69	-12,824.40
April			0.00	-12,824.40
May			0.00	-12,824.40
June			0.00	-12,824.40



Edit Bank Statement Detail

Actions

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 03/31/2026

Beginning Balance: $2,176,368.56 Ending Balance: $1,023,820.10 Status: Open

Statement Net Change: ($1,152,548.46) Detail Total: ($1,152,548.46) Difference: $0.00

Item Type	Chk/Dep	Amount	Clear Date	Description
Adjustment	0	$63.90	3/31/2026	MAR IC DEPOSITS
Adjustment	0	($86.54)	3/31/2026	FEB IC DEPOSITS
Adjustment	0	($343.45)	3/31/2026	MARCH IC FEES
Adjustment	0	$7,620.49	3/31/2026	MARCH JROTC
Adjustment	0	($1,078.59)	3/31/2026	MARCH ANALYSIS FEE
Adjustment	0	$1,875.00	3/31/2026	DD REVERSAL CREDIT
Adjustment	0	($875.58)	3/31/2026	DD DEBIT
Adjustment	0	($170,483.59)	3/31/2026	COMMERCE
Adjustment	0	($3,380,283.34)	3/31/2026	MARCH TRANSFERS
Adjustment	0	$241,886.23	3/31/2026	NON-CHECK BATCHES
Adjustment	0	($10,203.75)	3/31/2026	FEB JROTC
Adjustment	0	($27.24)	3/31/2026	DEPOSIT CORRECTION IN APRIL
Adjustment	0	$15.00	3/31/2026	BANK CORRECTION ON RETURN CK
Adjustment	0	($500.00)	3/31/2026	VOID COMMERCE
Adjustment	0	($936.19)	3/31/2026	HSA RETURNS
Adjustment	0	$0.58	3/31/2026	RECONCILIATION

Mode: Edit - Record 1 of 1

Close this dialog after update?

OK Cancel Help

Checks - continued

Date	Check #	Bank reference	Amount
03/24	179784	813009892021844	-248.84
03/23	179785	813009592207448	-249.89
03/18	179786	813009192572504	-225.78
03/20	179787	813009492338944	-309.30
03/24	179789*	813009792382168	-9,349.08
03/30	179790	813008592138150	-75.00
03/24	179791	813009792647434	-21.08
03/30	179793*	813008592138115	-88.32
03/25	179794	813001892829344	-253.26
03/25	179795	813008092211290	-75.00
03/23	179796	813009692243291	-2,108.60
03/30	179798*	813008392464689	-75.33
03/25	179799	813009892382047	-450.00
03/25	179802*	813009892469314	-327.13
03/24	179803	813009792142784	-8,092.09
03/31	179806*	813007352203053	-667.60
03/24	179807	813009792380864	-89.88
03/31	179811*	813008692369477	-465.03
03/31	179813*	813008692371312	-578.11
03/30	179817*	813008592270142	-750.00
03/31	179820*	813008592748959	-22,927.16
03/30	179822*	813008592270003	-2,500.00
03/31	179823	813007352203063	-431.51
03/31	179824	813008692378573	-382.75
03/31	179839*	813008692502288	-16,600.00
03/31	179841*	813006152078085	-682,583.00
03/31	179842	813006152078086	-35,264.00
03/31	179843	813006152078084	-32,580.71
03/31	179868*	813008692371789	-1,020.69
03/31	179870*	813008692713066	-1,044.79

Total checks **-$2,422,304.49**

Total # of checks **346**

* *There is a gap in sequential check numbers*

Service fees

Date	Transaction description	Amount
03/16/26	02/26 ACCT ANALYSIS FEE	-1,078.59

Total service fees **-$1,078.59**

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

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
03/01	2,176,368.56	03/11	6,981,313.72	03/23	2,911,559.09
03/02	2,111,131.85	03/12	6,827,254.84	03/24	2,320,466.18
03/03	7,861,509.22	03/13	5,219,607.51	03/25	2,251,373.45
03/04	7,366,090.95	03/16	5,284,374.12	03/26	2,097,727.01
03/05	7,305,376.28	03/17	5,333,771.29	03/27	2,191,696.47
03/06	7,231,626.99	03/18	5,458,146.39	03/30	2,186,607.09
03/09	7,204,477.67	03/19	5,315,635.39	03/31	1,023,820.10
03/10	7,135,151.32	03/20	2,708,564.03		

- 875.58
- 1935.61
+ 1875.00
- 936.19

This page intentionally left blank

(438,808.40)
+ 63.90 IC Dep
- 343.45 IC Fee
+ 7620.49 JROTC
- 1078.59 Analysis
+ 1875.00
- 12,824.40 Commerce
- 875.58 IISA Return
- 27.24
+ 753.22 Error on deposit (4-1-26 Bank corrected)
(443,645.05)

18,455.66

1,023,820.10
- 1,449,009.49
(425,189.39)

2176,368.56
+ 8,060,509.02 Deposits
- 5659,996.22 Checks
+ 63.90 IC Dep
- 343.45 IC Fee
- 1078.59 Analysis
- 170,483.59 Commerce
- 3,380,283.34 Transfers
- 936.19
1,023,820.10

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Total	5	$252,710.10

Bank Statement Summary

Beginning Balance Per Bank:	**$1,023,820.10**
Less Checks:	-$6,054,197.16
Less Other Disbursements:	$252,710.10
Plus Deposits:	$7,169,550.91
Plus Other Receipts:	$0.00
Total Adjustments:	-$909,183.66
Ending Balance Per Statement:	**$977,280.09**
Ending Balance Per Bank:	**$977,280.09**
Variance:	**$0.00**

End of Report

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

3595	04/28/2026	DIRECT DEPOSIT - FEDERAL & STATE GRANTS	$7,763.43	$7,763.43	$0.00	04/30/2026
3596	04/28/2026	DIRECT DEPOSIT - FEDERAL & STATE GRANTS	$18,883.16	$18,883.16	$0.00	04/30/2026
3597	04/28/2026	DIRECT DEPOSIT - PERS INS PREMIUMS - APRIL	$72,519.19	$72,519.19	$0.00	04/30/2026
3598	04/29/2026	DEPOSIT	$776,133.06	$776,133.06	$0.00	04/30/2026
3599	04/29/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$89,466.67	$89,466.67	$0.00	04/30/2026
		Total Deposits: 18	$7,169,550.91	$7,169,550.91	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
04/30/2026	APRIL IC DEPOSITS	$51.16
04/30/2026	APRIL IC FEES	-$209.60
04/30/2026	MARCH IC DEPOSITS	-$63.90
04/30/2026	APRIL ANALYSIS FEE	-$1,624.01
04/30/2026	DEPOSIT AT BANK IN MAY	-$89,466.67
04/30/2026	COMM REBATE AT BANK - NOT ON BOOKS	$1,188.47
04/30/2026	HSA RETURNS	$250.00
04/30/2026	DEP CORRECTION FROM MARCH	$27.24
04/30/2026	VOID EFT FILE	$1,320.00
04/30/2026	NON-CHECK BATCHES	$252,710.10
04/30/2026	APRIL TRANSFERS	-$955,822.69
04/30/2026	APRIL COMMERCE	-$117,543.76
	Total 12	-$909,183.66

Other Disbursement Transactions:

Transaction Date	Description	Amount
04/30/2026	Direct Voucher Posting	$75,469.37
04/30/2026	Direct Voucher Posting	$8,703.28
04/30/2026	Direct Voucher Posting	$47,108.57
04/30/2026	Direct Voucher Posting	$88,057.77
04/30/2026	Direct Voucher Posting	$33,371.11

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

180038	04/17/2026	CANON FINANCIAL SERVICES	$87.43	$87.43	$0.00	04/30/2026
180039	04/17/2026	CITI CARDS - COSTCO	$5.20	$5.20	$0.00	04/30/2026
180041	04/17/2026	CR ENGINEERING	$7,700.00	$7,700.00	$0.00	04/30/2026
180043	04/17/2026	DOUGLAS HIGH SCHOOL	$2,760.00	$2,760.00	$0.00	04/30/2026
180045	04/17/2026	GRAINGER	$1,698.26	$1,698.26	$0.00	04/30/2026
180049	04/17/2026	KALIN MORA	$96.37	$96.37	$0.00	04/30/2026
180053	04/17/2026	RALEYS	$564.27	$564.27	$0.00	04/30/2026
180057	04/17/2026	SOUTHWEST GAS CORP	$4,828.14	$4,828.14	$0.00	04/30/2026
180058	04/17/2026	TAHOE DOUGLAS DISTRICT	$9,115.40	$9,115.40	$0.00	04/30/2026
180060	04/17/2026	TERRY MATHESON	$23.59	$23.59	$0.00	04/30/2026
180062	04/17/2026	WIPI	$352.24	$352.24	$0.00	04/30/2026
180071	04/30/2026	BANK OF AMERICA	$1,425,341.34	$1,425,341.34	$0.00	04/30/2026
180072	04/30/2026	BANK OF AMERICA HSA ONLY	$22,895.47	$22,895.47	$0.00	04/30/2026
180075	04/30/2026	DCSD - HEALTH INS	$675,428.00	$675,428.00	$0.00	04/30/2026
180076	04/30/2026	DCSD - PRIS FUNDING	$35,072.00	$35,072.00	$0.00	04/30/2026
180077	04/30/2026	DCSD - WORK COMP	$32,864.61	$32,864.61	$0.00	04/30/2026
180098	04/30/2026	VOID CHECK1 - SOCIAL SECURITY	$9,447.34	$9,447.34	$0.00	04/30/2026
180099	04/30/2026	VOID CHECK2 - MEDICARE	$51,481.12	$51,481.12	$0.00	04/30/2026
180100	04/30/2026	VOID CHECK3 - FED TAX W/H	$145,957.64	$145,957.64	$0.00	04/30/2026
180102	04/30/2026	GREMORE, CONNIE J	$1,020.69	$1,020.69	$0.00	04/30/2026
		Total Checks: 251	$6,054,197.16	$6,054,197.16	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
3582	04/01/2026	DIRECT DEPOSIT - PCFP FUNDING	$5,206,270.92	$5,206,270.92	$0.00	04/30/2026
3583	04/02/2026	DIRECT DEPOSIT - DIF NV TRIP	$2,500.00	$2,500.00	$0.00	04/30/2026
3584	04/09/2026	DIRECT DEPOSIT - FED REIMB - SNP	$89,430.40	$89,430.40	$0.00	04/30/2026
3585	04/09/2026	DIRECT DEPOSIT - FEDERAL GRANT	$31,630.71	$31,630.71	$0.00	04/30/2026
3586	04/10/2026	DIRECT DEPOSIT - MARCH GST	$169,624.69	$169,624.69	$0.00	04/30/2026
3587	04/16/2026	DIRECT DEPOSIT - MARCH JROTC	$7,620.49	$7,620.49	$0.00	04/30/2026
3588	04/16/2026	DIRECT DEPOSIT - MARCH IC DEPOSITS	$63.90	$63.90	$0.00	04/30/2026
3589	04/22/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$29,090.19	$29,090.19	$0.00	04/30/2026
3590	04/22/2026	DIRECT DEPOSIT - MARCH INTEREST	$34,954.03	$34,954.03	$0.00	04/30/2026
3591	04/23/2026	DEPOSIT	$496,403.24	$496,403.24	$0.00	04/30/2026
3592	04/23/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$10,518.03	$10,518.03	$0.00	04/30/2026
3593	04/28/2026	DIRECT DEPOSIT - SNP FED REIMB - MARCH	$125,413.36	$125,413.36	$0.00	04/30/2026
3594	04/28/2026	DIRECT DEPOSIT - COMMERCE BANK REBATE - MARCH	$1,265.44	$1,265.44	$0.00	04/30/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179995	04/15/2026	GREMORE, CONNIE J	$569.78	$569.78	$0.00	04/30/2026
179996	04/15/2026	HOWARD, JANISE	$775.56	$775.56	$0.00	04/30/2026
179997	04/15/2026	KITCHEL, PAULA K	$477.52	$477.52	$0.00	04/30/2026
179998	04/15/2026	SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00	04/30/2026
180001	04/15/2026	BRANDT, HENRIETTA	$566.52	$566.52	$0.00	04/30/2026
180002	04/15/2026	DUTTON, EMMA	$240.11	$240.11	$0.00	04/30/2026
180003	04/15/2026	KAMHOLZ, CAROL L	$324.02	$324.02	$0.00	04/30/2026
180007	04/15/2026	MCNAMARA, GABRIELA	$726.79	$726.79	$0.00	04/30/2026
180008	04/15/2026	PATRICK, CAROL A	$349.95	$349.95	$0.00	04/30/2026
180009	04/15/2026	THERIAULT, STEPHEN J	$108.05	$108.05	$0.00	04/30/2026
180010	04/15/2026	TYNDALL, GAYE L	$619.84	$619.84	$0.00	04/30/2026
180011	04/15/2026	ZINKE, MARKUS A	$369.40	$369.40	$0.00	04/30/2026
180012	04/15/2026	AIG VALIC 403(B) C/O CHASE BANK	$550.00	$550.00	$0.00	04/30/2026
180013	04/15/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	$350.00	$0.00	04/30/2026
180014	04/15/2026	AMERICAN FIDELITY TSA	$1,342.50	$1,342.50	$0.00	04/30/2026
180015	04/15/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	$3,050.00	$0.00	04/30/2026
180016	04/15/2026	BANK OF AMERICA	$1,405,922.79	$1,405,922.79	$0.00	04/30/2026
180017	04/15/2026	FTC	$2,712.50	$2,712.50	$0.00	04/30/2026
180018	04/15/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,125.00	$2,125.00	$0.00	04/30/2026
180019	04/15/2026	LIFE INS OF THE SOUTHWEST - TSA	$19,407.50	$19,407.50	$0.00	04/30/2026
180020	04/15/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00	04/30/2026
180021	04/15/2026	LINCOLN INVESTMENT PLANNING	$150.00	$150.00	$0.00	04/30/2026
180022	04/15/2026	MG TRUST 403(B)	$1,662.28	$1,662.28	$0.00	04/30/2026
180023	04/15/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00	04/30/2026
180024	04/15/2026	NEVADA STATE TREASURER	$4.00	$4.00	$0.00	04/30/2026
180025	04/15/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00	04/30/2026
180026	04/15/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00	04/30/2026
180027	04/15/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	$335.50	$0.00	04/30/2026
180028	04/15/2026	SCADU - CASE ID 3200020649	$206.00	$206.00	$0.00	04/30/2026
180029	04/15/2026	SCADU - CASE ID 3200337600	$91.50	$91.50	$0.00	04/30/2026
180030	04/15/2026	SECURITY BENEFIT TSA	$7,006.66	$7,006.66	$0.00	04/30/2026
180031	04/15/2026	VOID CHECK1 - SOCIAL SECURITY	$9,068.76	$9,068.76	$0.00	04/30/2026
180032	04/15/2026	VOID CHECK2 - MEDICARE	$50,476.18	$50,476.18	$0.00	04/30/2026
180033	04/15/2026	VOID CHECK3 - FED TAX W/H	$144,938.10	$144,938.10	$0.00	04/30/2026
180034	04/15/2026	VOYA FINANCIAL	$830.00	$830.00	$0.00	04/30/2026
180035	03/31/2026	HOPE, AMY D	$136.83	$136.83	$0.00	04/30/2026
180036	04/17/2026	AMAZON BUSINESS CAPITAL SVCS	$3,402.68	$3,402.68	$0.00	04/30/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179953	04/10/2026	CAITLIN HERALD	$315.00	$315.00	$0.00 04/30/2026
179954	04/10/2026	CANNON COCHRAN MANAGEMENT SERV INC	$1,776.05	$1,776.05	$0.00 04/30/2026
179955	04/10/2026	CANON FINANCIAL SERVICES	$3,949.82	$3,949.82	$0.00 04/30/2026
179956	04/10/2026	CARSON VALLEY MIDDLE SCH	$325.00	$325.00	$0.00 04/30/2026
179957	04/10/2026	CHARTER COMMUNICATIONS	$1,877.91	$1,877.91	$0.00 04/30/2026
179958	04/10/2026	CITI CARDS - COSTCO	$200.00	$200.00	$0.00 04/30/2026
179959	04/10/2026	COURTNEY THACKER	$104.12	$104.12	$0.00 04/30/2026
179960	04/10/2026	DOUGLAS CO SHERIFF	$60,000.00	$60,000.00	$0.00 04/30/2026
179961	04/10/2026	DOUGLAS CO WATER UTILITY	$5,798.42	$5,798.42	$0.00 04/30/2026
179962	04/10/2026	DOUGLAS CO WATER UTILITY LAKE ACCOUNTS	$2,015.63	$2,015.63	$0.00 04/30/2026
179963	04/10/2026	DOUGLAS HIGH SCHOOL	$1,058.56	$1,058.56	$0.00 04/30/2026
179964	04/10/2026	ETJ CONSULTING LLC	$3,400.00	$3,400.00	$0.00 04/30/2026
179965	04/10/2026	FRONTIER	$3,246.09	$3,246.09	$0.00 04/30/2026
179966	04/10/2026	GARDNERVILLE RANCHOS GID-267632	$4,016.85	$4,016.85	$0.00 04/30/2026
179967	04/10/2026	INDIAN HILLS GID	$3,349.61	$3,349.61	$0.00 04/30/2026
179968	04/10/2026	KRYSTAL KOONTZ	$15.00	$15.00	$0.00 04/30/2026
179969	04/10/2026	LYNDSEY BEDNAR	$29.76	$29.76	$0.00 04/30/2026
179970	04/10/2026	MICHELLE BROOKS	$9.50	$9.50	$0.00 04/30/2026
179971	04/10/2026	NEVADA DEPT OF PUBLIC SAFETY	$226.50	$226.50	$0.00 04/30/2026
179972	04/10/2026	NV ENERGY	$49,889.55	$49,889.55	$0.00 04/30/2026
179973	04/10/2026	PEGGY FARIA-DI GIOIA	$528.48	$528.48	$0.00 04/30/2026
179974	04/10/2026	RALEYS	$110.50	$110.50	$0.00 04/30/2026
179975	04/10/2026	RENE SMITH	$60.55	$60.55	$0.00 04/30/2026
179976	04/10/2026	RESTORATION 1 OF RENO-TAHOE	$10,000.00	$10,000.00	$0.00 04/30/2026
179977	04/10/2026	TAHOE DOUGLAS DISTRICT	$6,806.15	$6,806.15	$0.00 04/30/2026
179978	04/10/2026	TERESA ROSE	$60.41	$60.41	$0.00 04/30/2026
179979	04/10/2026	TOWN OF MINDEN-493614	$3,678.33	$3,678.33	$0.00 04/30/2026
179980	04/10/2026	VISION SERVICE PLAN	$7,256.71	$7,256.71	$0.00 04/30/2026
179981	04/15/2026	MCCUE, KELLY C	$1,913.75	$1,913.75	$0.00 04/30/2026
179982	04/15/2026	CAZARES, NATALIE M	$574.12	$574.12	$0.00 04/30/2026
179984	04/15/2026	JEZEK, CHRISTINE E	$1,913.75	$1,913.75	$0.00 04/30/2026
179985	04/15/2026	PARK, ALYSSA	$2,679.25	$2,679.25	$0.00 04/30/2026
179986	04/15/2026	SULLIVAN, KAREN	$1,913.75	$1,913.75	$0.00 04/30/2026
179987	04/15/2026	ALMEIDA, STACIA	$765.50	$765.50	$0.00 04/30/2026
179989	04/15/2026	LACA, AMANDA	$1,913.75	$1,913.75	$0.00 04/30/2026
179990	04/15/2026	KOONTZ, KRYSTAL	$1,913.75	$1,913.75	$0.00 04/30/2026
179991	04/15/2026	FLETCHER, ALYSE	$1,913.75	$1,913.75	$0.00 04/30/2026
179992	04/15/2026	NIELD, MEGHAN	$1,913.75	$1,913.75	$0.00 04/30/2026
179993	04/15/2026	MARTIN, KATIE A	$1,913.75	$1,913.75	$0.00 04/30/2026
179994	04/15/2026	HORONZY, AMY	$1,913.75	$1,913.75	$0.00 04/30/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179913	04/02/2026	HUNT PROPANE	$60.80	$60.80	$0.00	04/30/2026
179914	04/02/2026	HYDRAULIC INDUSTRIAL SERVICES	$5.00	$5.00	$0.00	04/30/2026
179915	04/02/2026	IML SECURITY SUPPLY	$1,218.60	$1,218.60	$0.00	04/30/2026
179916	04/02/2026	INLAND CHEMICAL AND SUPPLY	$1,265.44	$1,265.44	$0.00	04/30/2026
179917	04/02/2026	INTERSTATE BATTERY SYSTEM OF WESTERN NV	$287.95	$287.95	$0.00	04/30/2026
179918	04/02/2026	JENNIFER RASCHILLA	$29.67	$29.67	$0.00	04/30/2026
179919	04/02/2026	JENSEN PROFESSIONAL SERVICES	$1,013.00	$1,013.00	$0.00	04/30/2026
179920	04/02/2026	JNA CONSULTING GROUP LLC	$1,650.00	$1,650.00	$0.00	04/30/2026
179921	04/02/2026	LUCAS WHITMORE	$369.80	$369.80	$0.00	04/30/2026
179922	04/02/2026	MAXIM HEALTHCARE SERVICES	$3,368.10	$3,368.10	$0.00	04/30/2026
179923	04/02/2026	MEEK LUMBER	$138.27	$138.27	$0.00	04/30/2026
179924	04/02/2026	NAPA	$459.34	$459.34	$0.00	04/30/2026
179925	04/02/2026	NEVADA HEALTH PARTNERS	$3,625.00	$3,625.00	$0.00	04/30/2026
179926	04/02/2026	NEVADA HOSA	$1,800.00	$1,800.00	$0.00	04/30/2026
179927	04/02/2026	NEVADA STATE DONATED FOOD	$19,279.55	$19,279.55	$0.00	04/30/2026
179928	04/02/2026	NNBOA	$454.20	$454.20	$0.00	04/30/2026
179929	04/02/2026	OTIS ELEVATOR COMPANY	$1,229.61	$1,229.61	$0.00	04/30/2026
179930	04/02/2026	PAVION CORP	$2,973.50	$2,973.50	$0.00	04/30/2026
179931	04/02/2026	PETERBILT TRUCK PARTS AND EQUIP LLC	$11,779.75	$11,779.75	$0.00	04/30/2026
179932	04/02/2026	PITNEY BOWES RESERVE ACCOUNT	$1,374.28	$1,374.28	$0.00	04/30/2026
179933	04/02/2026	POSTMASTER GARDNERVILLE -BULK PERMITS	$192.34	$192.34	$0.00	04/30/2026
179934	04/02/2026	PROCARE THERAPY INC	$12,492.50	$12,492.50	$0.00	04/30/2026
179935	04/02/2026	PSI SERVICES LLC	$105.00	$105.00	$0.00	04/30/2026
179936	04/02/2026	RALEYS	$218.24	$218.24	$0.00	04/30/2026
179937	04/02/2026	SIERRA SCOOP	$445.56	$445.56	$0.00	04/30/2026
179938	04/02/2026	SYSCO SACRAMENTO	$13,981.09	$13,981.09	$0.00	04/30/2026
179939	04/02/2026	T MOBILE	$353.75	$353.75	$0.00	04/30/2026
179940	04/02/2026	TAHOE SUPPLY	$1,359.35	$1,359.35	$0.00	04/30/2026
179941	04/02/2026	TRANSPORTATION DCSD	$22,715.55	$22,715.55	$0.00	04/30/2026
179942	04/02/2026	TYR1 PEST SOLUTIONS	$1,975.50	$1,975.50	$0.00	04/30/2026
179943	04/02/2026	VELOCITY TRUCK CENTERS	$552.48	$552.48	$0.00	04/30/2026
179944	04/02/2026	VERIZON WIRELESS	$47.52	$47.52	$0.00	04/30/2026
179945	04/02/2026	WHARTON CONCRETE FORMING SUPPLY	$2,437.44	$2,437.44	$0.00	04/30/2026
179946	04/02/2026	WIPI	$393.94	$393.94	$0.00	04/30/2026
179947	04/10/2026	AMAZON BUSINESS CAPITAL SVCS	$9,743.31	$9,743.31	$0.00	04/30/2026
179948	04/10/2026	ANITA SWEARINGEN	$121.75	$121.75	$0.00	04/30/2026
179949	04/10/2026	ANNELIESE PETERS	$91.70	$91.70	$0.00	04/30/2026
179951	04/10/2026	ASHLEY MATTHEWS	$99.95	$99.95	$0.00	04/30/2026
179952	04/10/2026	BLAINE SPIRES	$265.00	$265.00	$0.00	04/30/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179871	03/31/2026 SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00	04/30/2026
179872	03/31/2026 CARR, ROBERT	$1,308.33	$1,308.33	$0.00	04/30/2026
179873	03/31/2026 WILSON, WYLIE	$2,075.47	$2,075.47	$0.00	04/30/2026
179874	03/31/2026 BRANDT, HENRIETTA	$180.08	$180.08	$0.00	04/30/2026
179875	03/31/2026 KAMHOLZ, CAROL L	$12.33	$12.33	$0.00	04/30/2026
179876	03/31/2026 LASKEY, SANDRA	$420.19	$420.19	$0.00	04/30/2026
179877	03/31/2026 MCCUE, COLLEEN	$387.62	$387.62	$0.00	04/30/2026
179878	03/31/2026 MCNAMARA, GABRIELA	$1,040.15	$1,040.15	$0.00	04/30/2026
179879	03/31/2026 PATRICK, CAROL A	$671.88	$671.88	$0.00	04/30/2026
179880	03/31/2026 THERIAULT, STEPHEN J	$228.11	$228.11	$0.00	04/30/2026
179881	03/31/2026 TYNDALL, GAYE L	$645.26	$645.26	$0.00	04/30/2026
179882	04/02/2026 ACE HARDWARE	$192.11	$192.11	$0.00	04/30/2026
179883	04/02/2026 ALICIA BRAAKSMA	$298.67	$298.67	$0.00	04/30/2026
179884	04/02/2026 AMAZON BUSINESS CAPITAL SVCS	$4,017.63	$4,017.63	$0.00	04/30/2026
179885	04/02/2026 AMERICAN EXPRESS	$16,407.11	$16,407.11	$0.00	04/30/2026
179886	04/02/2026 AMERICAN EXPRESS	$2,386.69	$2,386.69	$0.00	04/30/2026
179887	04/02/2026 AVEANNA HEALTHCARE	$833.89	$833.89	$0.00	04/30/2026
179888	04/02/2026 BIMBO BAKERIES USA	$1,930.25	$1,930.25	$0.00	04/30/2026
179890	04/02/2026 BONANZA PRODUCE-63130	$2,009.38	$2,009.38	$0.00	04/30/2026
179891	04/02/2026 BRADY INDUSTRIES	$2,041.94	$2,041.94	$0.00	04/30/2026
179892	04/02/2026 BUS WEST	$259.91	$259.91	$0.00	04/30/2026
179893	04/02/2026 CANON FINANCIAL SERVICES	$1,598.41	$1,598.41	$0.00	04/30/2026
179894	04/02/2026 CARSON VALLEY LOCKSMITH INC	$207.00	$207.00	$0.00	04/30/2026
179895	04/02/2026 CERRIS SYSTEMS RENO INC	$1,055.00	$1,055.00	$0.00	04/30/2026
179896	04/02/2026 CITI CARDS - COSTCO	$2.34	$2.34	$0.00	04/30/2026
179897	04/02/2026 CRYSTAL DAIRY FOODS	$11,791.48	$11,791.48	$0.00	04/30/2026
179898	04/02/2026 CURRICULUM ASSOC	$399.84	$399.84	$0.00	04/30/2026
179899	04/02/2026 DICK BLICK	$147.25	$147.25	$0.00	04/30/2026
179900	04/02/2026 DOUGLAS HIGH SCHOOL	$2,340.00	$2,340.00	$0.00	04/30/2026
179901	04/02/2026 e2e EXCHANGE LLC	$3,700.00	$3,700.00	$0.00	04/30/2026
179902	04/02/2026 ELIZABETH LEIKNES	$136.52	$136.52	$0.00	04/30/2026
179903	04/02/2026 EMPIRE SOUTHWEST LLC	$18.64	$18.64	$0.00	04/30/2026
179904	04/02/2026 FIRST CHOICE SERVICES	$266.30	$266.30	$0.00	04/30/2026
179905	04/02/2026 FLORENCE FENCE INC	$161,490.50	$161,490.50	$0.00	04/30/2026
179906	04/02/2026 FLYERS ENERGY LLC	$4,102.11	$4,102.11	$0.00	04/30/2026
179907	04/02/2026 FOLLETT CONTENT SOLUTIONS, LLC	$666.23	$666.23	$0.00	04/30/2026
179908	04/02/2026 GOLD STAR FOODS INC	$28,694.65	$28,694.65	$0.00	04/30/2026
179909	04/02/2026 GOPHER	$212.18	$212.18	$0.00	04/30/2026
179910	04/02/2026 GRAINGER	$364.77	$364.77	$0.00	04/30/2026
179911	04/02/2026 GREG THETFORD	$566.50	$566.50	$0.00	04/30/2026
179912	04/02/2026 HOME DEPOT/GECF	$662.05	$662.05	$0.00	04/30/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

179815	03/27/2026	KRISTEN EDGINGTON	$587.23	$587.23	$0.00	04/30/2026
179816	03/27/2026	MULTI- HEALTH SYSTEMS INC	$275.00	$275.00	$0.00	04/30/2026
179818	03/27/2026	RALEYS	$200.50	$200.50	$0.00	04/30/2026
179819	03/27/2026	RICHARD BOOTH	$358.22	$358.22	$0.00	04/30/2026
179825	03/31/2026	REINER, MATTHEW C	$1,374.62	$1,374.62	$0.00	04/30/2026
179826	03/31/2026	FORMAN, WILLIAM J	$522.46	$522.46	$0.00	04/30/2026
179828	03/31/2026	JOHNSON, DARTAGNAN	$2,049.24	$2,049.24	$0.00	04/30/2026
179829	03/31/2026	AFLAC	$3,820.90	$3,820.90	$0.00	04/30/2026
179830	03/31/2026	AIG VALIC 403(B) C/O CHASE BANK	$650.00	$650.00	$0.00	04/30/2026
179831	03/31/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	$350.00	$0.00	04/30/2026
179832	03/31/2026	AMERICAN FIDELITY - TEXAS LIFE INS	$3,057.61	$3,057.61	$0.00	04/30/2026
179833	03/31/2026	AMERICAN FIDELITY FLEX 25320	$6,570.55	$6,570.55	$0.00	04/30/2026
179834	03/31/2026	AMERICAN FIDELITY INSURANCE	$20,534.54	$20,534.54	$0.00	04/30/2026
179835	03/31/2026	AMERICAN FIDELITY TSA	$1,377.50	$1,377.50	$0.00	04/30/2026
179836	03/31/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	$3,050.00	$0.00	04/30/2026
179840	03/31/2026	DCSD - ADMIN ASSN	$500.00	$500.00	$0.00	04/30/2026
179844	03/31/2026	FTC	$2,712.50	$2,712.50	$0.00	04/30/2026
179845	03/31/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,125.00	$2,125.00	$0.00	04/30/2026
179846	03/31/2026	LIFE INS OF THE SOUTHWEST - TSA	$18,867.50	$18,867.50	$0.00	04/30/2026
179847	03/31/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00	04/30/2026
179848	03/31/2026	LINCOLN INVESTMENT PLANNING	$150.00	$150.00	$0.00	04/30/2026
179849	03/31/2026	MG TRUST 403(B)	$1,662.28	$1,662.28	$0.00	04/30/2026
179850	03/31/2026	NASA	$20.00	$20.00	$0.00	04/30/2026
179851	03/31/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00	04/30/2026
179852	03/31/2026	NCSEPWA CHAPTER 6 - DCCSEA	$750.00	$750.00	$0.00	04/30/2026
179853	03/31/2026	NEVADA STATE EDUCATION ASSOCIATION	$1,280.00	$1,280.00	$0.00	04/30/2026
179854	03/31/2026	NEVADA STATE TREASURER	$4.00	$4.00	$0.00	04/30/2026
179855	03/31/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00	04/30/2026
179856	03/31/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00	04/30/2026
179857	03/31/2026	PUBLIC EMP RETIRE SYSTEM	$1,278,819.95	$1,278,819.95	$0.00	04/30/2026
179858	03/31/2026	PULSE FITNESS	$2,026.00	$2,026.00	$0.00	04/30/2026
179859	03/31/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	$335.50	$0.00	04/30/2026
179860	03/31/2026	SCADU - CASE ID 3200020649	$206.00	$206.00	$0.00	04/30/2026
179861	03/31/2026	SCADU - CASE ID 3200337600	$91.50	$91.50	$0.00	04/30/2026
179862	03/31/2026	SECURITY BENEFIT TSA	$6,656.66	$6,656.66	$0.00	04/30/2026
179867	03/31/2026	VOYA FINANCIAL	$980.00	$980.00	$0.00	04/30/2026
179869	03/31/2026	HOWARD, JANISE	$845.80	$845.80	$0.00	04/30/2026

Douglas County School District

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
166970	10/14/2022	WLASCHIN, CHRISTINA G	$114.25	$114.25	$0.00	04/30/2026
178278	10/15/2025	LASKEY, SANDRA	$534.39	$534.39	$0.00	04/30/2026
178892	12/15/2025	LASKEY, SANDRA	$180.08	$180.08	$0.00	04/30/2026
178997	12/31/2025	VIM AND VIGOR FITNESS	$359.82	$359.82	$0.00	04/30/2026
179189	01/30/2026	LASKEY, SANDRA	$120.05	$120.05	$0.00	04/30/2026
179229	01/30/2026	VIM AND VIGOR FITNESS	$339.83	$339.83	$0.00	04/30/2026
179368	02/13/2026	LASKEY, SANDRA	$180.08	$180.08	$0.00	04/30/2026
179407	02/13/2026	DANIEL SULLIVAN	$725.00	$725.00	$0.00	04/30/2026
179412	02/13/2026	JAMES W HYNES	$950.00	$950.00	$0.00	04/30/2026
179526	02/27/2026	COURSEY, KRISTY	$2,244.45	$2,244.45	$0.00	04/30/2026
179532	02/27/2026	SHREMSHOCK, NATHAN J	$2,040.06	$2,040.06	$0.00	04/30/2026
179539	02/27/2026	LOPEZ, SERGIO G JR	$1,476.67	$1,476.67	$0.00	04/30/2026
179557	02/27/2026	MCCUE, COLLEEN	$608.03	$608.03	$0.00	04/30/2026
179645	03/13/2026	MCCUE, COLLEEN	$304.02	$304.02	$0.00	04/30/2026
179649	03/13/2026	ZINKE, MARKUS A	$369.40	$369.40	$0.00	04/30/2026
179677	03/12/2026	ALLERMAN UPPER VIRGINIA IRRRIGATION CO.	$440.00	$440.00	$0.00	04/30/2026
179679	03/12/2026	ASJ SMALL ENGINES	$199.42	$199.42	$0.00	04/30/2026
179684	03/12/2026	BRADY INDUSTRIES	$591.28	$591.28	$0.00	04/30/2026
179688	03/12/2026	CHARTER COMMUNICATIONS	$1,877.91	$1,877.91	$0.00	04/30/2026
179689	03/12/2026	COMPREHENSIBLE CLASSROOM LLC	$45.00	$45.00	$0.00	04/30/2026
179692	03/12/2026	DONNA BUDDINGTON	$2,260.00	$2,260.00	$0.00	04/30/2026
179708	03/12/2026	HOME DEPOT/GECF	$2,160.22	$2,160.22	$0.00	04/30/2026
179715	03/12/2026	JOSTENS IN SPARKS	$334.00	$334.00	$0.00	04/30/2026
179751	03/12/2026	WRITE SCORE LLC	$6,906.76	$6,906.76	$0.00	04/30/2026
179775	03/13/2026	CARR, ROBERT	$280.28	$280.28	$0.00	04/30/2026
179780	03/13/2026	ERISMAN, MARGARET A	$355.26	$355.26	$0.00	04/30/2026
179781	03/13/2026	GASSAWAY, ANTHONY J JR	$292.71	$292.71	$0.00	04/30/2026
179788	03/20/2026	ALEX ST JOHN	$101.16	$101.16	$0.00	04/30/2026
179792	03/20/2026	BLAINE SPIRES	$49.99	$49.99	$0.00	04/30/2026
179797	03/20/2026	JESSICA MEDDLES	$130.11	$130.11	$0.00	04/30/2026
179800	03/20/2026	MICHELLE BROOKS	$115.18	$115.18	$0.00	04/30/2026
179801	03/20/2026	NEVADA DEPARTMENT OF AGRICULTURE	$25.00	$25.00	$0.00	04/30/2026
179805	03/20/2026	UNIVERSITY OF NEVADA RENO	$1,500.00	$1,500.00	$0.00	04/30/2026
179808	03/27/2026	ALICIA BRAAKSMA	$176.70	$176.70	$0.00	04/30/2026
179809	03/27/2026	AMAZON BUSINESS CAPITAL SVCS	$1,945.10	$1,945.10	$0.00	04/30/2026
179810	03/27/2026	ANGELA GOFF	$281.99	$281.99	$0.00	04/30/2026
179812	03/27/2026	CANON FINANCIAL SERVICES	$1,824.55	$1,824.55	$0.00	04/30/2026

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 4/30/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180104	04/30/2026	KITCHEL, PAULA K	$477.52	59	Printed	Payroll	☐		
180105	04/30/2026	SKINNER, CHLOE S	$1,364.23	59	Printed	Payroll	☐		
180106	04/30/2026	CARR, ROBERT	$1,526.54	59	Printed	Payroll	☐		
180107	04/30/2026	BRANDT, HENRIETTA	$60.03	59	Printed	Payroll	☐		
180108	04/30/2026	KAMHOLZ, CAROL L	$698.03	59	Printed	Payroll	☐		
180109	04/30/2026	LOMBARD, DIANA	$60.81	59	Printed	Payroll	☐		
180110	04/30/2026	MCCUE, COLLEEN	$701.82	59	Printed	Payroll	☐		
180111	04/30/2026	MCNAMARA, GABRIELA	$1,825.05	59	Printed	Payroll	☐		
180112	04/30/2026	PATRICK, CAROL A	$366.90	59	Printed	Payroll	☐		
180113	04/30/2026	THERIAULT, STEPHEN J	$108.05	59	Printed	Payroll	☐		
180114	04/30/2026	TYNDALL, GAYE L	$662.21	59	Printed	Payroll	☐		
180174	04/30/2026	INSINNA, ALICIA	$141.29	60	Printed	Payroll	☐		

Total Checks for Bank: 146 Total Amount: $1,456,409.83

End of Report

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 4/30/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180079	04/30/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,275.00	1020	Printed	Payroll Ded	☐		
180080	04/30/2026	LIFE INS OF THE SOUTHWEST - TSA	$19,182.50	1020	Printed	Payroll Ded	☐		
180081	04/30/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	1020	Printed	Payroll Ded	☐		
180082	04/30/2026	LINCOLN INVESTMENT PLANNING	$150.00	1020	Printed	Payroll Ded	☐		
180083	04/30/2026	MG TRUST 403(B)	$1,662.28	1020	Printed	Payroll Ded	☐		
180084	04/30/2026	NASA	$20.00	1020	Printed	Payroll Ded	☐		
180085	04/30/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	1020	Printed	Payroll Ded	☐		
180086	04/30/2026	NCSEPWA CHAPTER 6 - DCCSEA	$780.00	1020	Printed	Payroll Ded	☐		
180087	04/30/2026	NEVADA STATE EDUCATION ASSOCIATION	$1,280.00	1020	Printed	Payroll Ded	☐		
180088	04/30/2026	NEVADA STATE TREASURER	$4.00	1020	Printed	Payroll Ded	☐		
180089	04/30/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	1020	Printed	Payroll Ded	☐		
180090	04/30/2026	PLANMEMBER SERVICES CORPORATION	$300.00	1020	Printed	Payroll Ded	☐		
180091	04/30/2026	PUBLIC EMP RETIRE SYSTEM	$1,272,476.49	1020	Printed	Payroll Ded	☐		
180092	04/30/2026	PULSE FITNESS	$2,204.00	1020	Printed	Payroll Ded	☐		
180093	04/30/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	1020	Printed	Payroll Ded	☐		
180094	04/30/2026	SCADU - CASE ID 3200020649	$206.00	1020	Printed	Payroll Ded	☐		
180095	04/30/2026	SCADU - CASE ID 3200337600	$91.50	1020	Printed	Payroll Ded	☐		
180096	04/30/2026	SECURITY BENEFIT TSA	$7,006.66	1020	Printed	Payroll Ded	☐		
180097	04/30/2026	VIM AND VIGOR FITNESS	$439.78	1020	Printed	Payroll Ded	☐		
180101	04/30/2026	VOYA FINANCIAL	$830.00	1020	Printed	Payroll Ded	☐		
180103	04/30/2026	HOWARD, JANISE	$792.10	59	Printed	Payroll	☐		

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 4/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180046	04/17/2026	JENNIFER N WORTHINGTON	$310.06	2692	Printed	Expense	☐		
180047	04/17/2026	JESSICA WEISZ	$100.00	2692	Printed	Expense	☐		
180048	04/17/2026	JULIE GILLEN	$23.88	2692	Printed	Expense	☐		
180050	04/17/2026	KEITH COLE	$129.00	2692	Printed	Expense	☐		
180051	04/17/2026	LEX TECNICA, LTD	$3,150.00	2692	Printed	Expense	☐		
180052	04/17/2026	PAU WA LU MIDDLE SCHOOL	$499.93	2692	Printed	Expense	☐		
180054	04/17/2026	ROBBE LEHMANN	$868.63	2692	Printed	Expense	☐		
180055	04/17/2026	ROSEALEE RIEMAN	$126.43	2692	Printed	Expense	☐		
180056	04/17/2026	SAGEBRUSH SOAP FACTORY	$156.00	2692	Printed	Expense	☐		
180059	04/17/2026	TELSCHE HIPPLE	$77.80	2692	Printed	Expense	☐		
180061	04/17/2026	WHITTELL HIGH SCHOOL	$314.08	2692	Printed	Expense	☐		
180063	04/30/2026	AFLAC	$3,820.90	1020	Printed	Payroll Ded	☐		
180064	04/30/2026	AIG VALIC 403(B) C/O CHASE BANK	$550.00	1020	Printed	Payroll Ded	☐		
180065	04/30/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	1020	Printed	Payroll Ded	☐		
180066	04/30/2026	AMERICAN FIDELITY - TEXAS LIFE INS	$3,057.61	1020	Printed	Payroll Ded	☐		
180067	04/30/2026	AMERICAN FIDELITY FLEX 25320	$6,488.74	1020	Printed	Payroll Ded	☐		
180068	04/30/2026	AMERICAN FIDELITY INSURANCE	$20,524.34	1020	Printed	Payroll Ded	☐		
180069	04/30/2026	AMERICAN FIDELITY TSA	$1,342.50	1020	Printed	Payroll Ded	☐		
180070	04/30/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	1020	Printed	Payroll Ded	☐		
180073	04/30/2026	DCPEA	$16,680.00	1020	Printed	Payroll Ded	☐		
180074	04/30/2026	DCSD - ADMIN ASSN	$500.00	1020	Printed	Payroll Ded	☐		
180078	04/30/2026	FTC	$2,712.50	1020	Printed	Payroll Ded	☐		

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 4/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179118	01/15/2026	LASKEY, SANDRA	$60.03	41	Printed	Payroll	☐		
179241	01/30/2026	CANNON, KELLY L	$173.00	43	Printed	Payroll	☐		
179271	01/30/2026	HIGMAN, PAMELA E	$2,040.82	43	Printed	Payroll	☐		
179523	02/27/2026	CHRISTEN, WERNER W	$1,803.90	46	Printed	Payroll	☐		
179596	02/27/2026	VIM AND VIGOR FITNESS	$359.82	1016	Printed	Payroll Ded	☐		
179771	03/13/2026	ARCEO, MARIA	$240.19	53	Printed	Payroll	☐		
179804	03/20/2026	TAMAR MCKEON	$27.98	2684	Printed	Expense	☐		
179814	03/27/2026	JILL WILLIAMS	$7.00	2686	Printed	Expense	☐		
179821	03/27/2026	TAMAR MCKEON	$35.35	2686	Printed	Expense	☐		
179827	03/31/2026	JOHNSON, BENJAMIN RICHARD	$1,012.03	54	Printed	Payroll	☐		
179863	03/31/2026	VIM AND VIGOR FITNESS	$439.78	1018	Printed	Payroll Ded	☐		
179950	04/10/2026	APRIL CRANDALL	$84.94	2690	Printed	Expense	☐		
179983	04/15/2026	WOOD, JESSICA	$1,913.75	57	Printed	Payroll	☐		
179988	04/15/2026	LEONIS, BERNADETTE	$1,913.75	57	Printed	Payroll	☐		
179999	04/15/2026	CARR, ROBERT	$1,415.31	56	Printed	Payroll	☐		
180000	04/15/2026	WILSON, WYLIE	$918.37	56	Printed	Payroll	☐		
180004	04/15/2026	LASKEY, SANDRA	$600.27	56	Printed	Payroll	☐		
180005	04/15/2026	LOMBARD, DIANA	$88.17	56	Printed	Payroll	☐		
180006	04/15/2026	MCCUE, COLLEEN	$722.04	56	Printed	Payroll	☐		
180037	04/17/2026	ANNA WILLIS	$63.26	2692	Printed	Expense	☐		
180040	04/17/2026	COLBRE GRADING AND PAVING OF NV, INC	$19,610.00	2692	Printed	Expense	☐		
180042	04/17/2026	DAVE GIORGI	$104.08	2692	Printed	Expense	☐		
180044	04/17/2026	GARDNERVILLE ELEMENTARY	$1,126.00	2692	Printed	Expense	☐		

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 4/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172798	04/12/2024	TAWNY SPIRES	$31.49	2497	Printed	Expense	☐		
172915	05/03/2024	TYLER INGSTAD	$46.44	8944	Printed	Expense	☐		
173717	07/02/2024	INTERNAL REVENUE SERVICE	$3,281.99	8923	Printed	Expense	☐		
173939	07/31/2024	MC NEALL, SUSAN A	$844.73	3	Printed	Payroll	☐		
174378	09/13/2024	CHRISTEN, WERNER W	$3.91	9	Printed	Payroll	☐		
174413	09/13/2024	CHASE, CHARITY W	$604.07	10	Printed	Payroll	☐		
175039	11/05/2024	JESSICA WEISZ	$17.73	2544	Printed	Expense	☐		
175106	11/15/2024	CHRISTEN, WERNER W	$36.94	23	Printed	Payroll	☐		
175403	12/13/2024	LAUREN MCDONALD	$22.68	2556	Printed	Expense	☐		
175425	12/20/2024	JUAN QUIJAS	$19.99	2557	Printed	Expense	☐		
175448	12/27/2024	REBEKAH GOINS	$21.85	2558	Printed	Expense	☐		
176545	04/15/2025	CIVIL - DC SHERIFF - STRAZI 23-CV-00189	$356.21	1018	Printed	Payroll Ded	☐		
176870	05/30/2025	ROSE, TERESA J	$489.15	61	Printed	Payroll	☐		
177705	08/14/2025	INTERPRETERS UNLIMITED	$329.00	8883	Printed	Expense	☐		
177807	08/14/2025	WICKSTROM ACE HARDWARE LLC	$459.46	2613	Printed	Expense	☐		
178197	10/09/2025	CARSON VALLEY CHAMBER OF COMM	$270.00	2635	Printed	Expense	☐		
178267	10/09/2025	VOIPTOOLS	$9,540.00	2635	Printed	Expense	☐		
178323	10/17/2025	LYNDSEY BEDNAR	$47.78	2637	Printed	Expense	☐		
178473	10/30/2025	MCDONALD, LAUREN	$588.85	31	Printed	Payroll	☐		
178489	10/30/2025	HODGE, MARY E	$45.60	32	Printed	Payroll	☐		
178528	11/14/2025	LASKEY, SANDRA	$240.11	33	Printed	Payroll	☐		
179035	01/08/2026	DAMASA MILLER	$49.99	2662	Printed	Expense	☐		

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 4/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

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

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 4/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

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

Douglas County School District

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 4/30/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Beginning Balance Per Bank:	**$1,023,820.10**
Less Checks Cleared This Period:	-$6,054,197.16
Less Other Disbursements Cleared This Period:	$252,710.10
Plus Deposits Cleared This Period:	$7,169,550.91
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	-$909,183.66
Computed Ending Bank Statement Balance:	**$977,280.09**
Less Outstanding Checks:	$1,456,409.83
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**-$479,129.74**
Beginning General Ledger Balance:	**$0.00**
Transactions Through Ending Date:	$10,480,676.52
Ending Balance Per General Ledger:	**$10,480,676.52**
Variance:	**-$10,959,806.26**

Bank statement does not balance. Statement cannot be closed.

End of Report

Checks - continued

Date	Check #	Bank reference	Amount
04/15	179973	813008592104718	-528.48
04/15	179974	813008492279864	-110.50
04/20	179975	813008992618570	-60.55
04/16	179976	813008692365394	-10,000.00
04/14	179977	813008392859824	-6,806.15
04/16	179978	813008692394741	-60.41
04/14	179979	813008252964451	-3,678.33
04/17	179980	813001292456290	-7,256.71
04/15	179981	813008592017798	-1,913.75
04/16	179982	813008692394731	-574.12
04/16	179984*	813008692396656	-1,913.75
04/20	179985	813008892895317	-2,679.25
04/16	179986	813008592582464	-1,913.75
04/15	179987	813008592245631	-765.50
04/16	179989*	813007852392596	-1,913.75
04/17	179990	813008792756551	-1,913.75
04/16	179991	813005892403331	-1,913.75
04/15	179992	813008492937965	-1,913.75
04/16	179993	813005892375693	-1,913.75
04/17	179994	813008692771342	-1,913.75
04/16	179995	813008692104074	-569.78
04/16	179996	813008692088051	-775.56
04/15	179997	813008592158622	-477.52
04/17	179998	813005892740120	-1,364.23
04/17	180001*	813005892712655	-566.52
04/27	180002	813009592749892	-240.11
04/21	180003	813009192262520	-324.02
04/23	180007*	813006752381666	-726.79
04/17	180008	813008792756938	-349.95
04/21	180009	813005992745422	-108.05
04/17	180010	813008792131078	-619.84
04/17	180011	813008692772337	-369.40
04/20	180012	813009092336175	-550.00
04/20	180013	813009092336168	-350.00
04/20	180014	813008992260263	-1,342.50
04/20	180015	813008992628130	-3,050.00
04/21	180017*	813005992824454	-2,712.50
04/21	180018	813009092513992	-2,125.00
04/21	180019	813009092389586	-19,407.50
04/21	180020	813009092513993	-115.00
04/21	180021	813009192278076	-150.00
04/22	180022	813009192817331	-1,662.28
04/21	180023	813009092645257	-225.00
04/20	180024	813008992584094	-4.00
04/16	180025	813008692085046	-1,106.87
04/27	180026	813009792604290	-300.00
04/17	180027	813008792443471	-335.50
04/17	180028	813008792443472	-206.00
04/17	180029	813008792443473	-91.50
04/20	180030	813008992784575	-7,006.66
04/20	180034*	813009092269039	-830.00
04/24	180035	813009492718462	-136.83
04/22	180036	813009292515616	-3,402.68
04/23	180038*	813001792701695	-87.43
04/24	180039	813009592158943	-5.20
04/24	180041*	813006092850898	-7,700.00
04/29	180043*	813008292386016	-2,760.00
04/21	180045*	813009092680970	-1,698.26
04/27	180049*	813009792759102	-96.37
04/22	180053*	813009192874183	-564.27
04/21	180057*	813009092684833	-4,828.14
04/21	180058	813009192579485	-9,115.40
04/22	180060*	813001952812035	-23.59
04/23	180062*	813009392192624	-352.24
04/30	180075*	813006152817752	-675,428.00
04/30	180076	813006152817754	-35,072.00
04/30	180077	813006152817753	-32,864.61
04/30	180102*	813008392941402	-1,020.69

Total checks **-$2,788,668.42**

Total # of checks **242**

* *There is a gap in sequential check numbers*

Checks - continued

Date	Check #	Bank reference	Amount
04/14	179890*	813008292900689	-2,009.38
04/24	179891	813009492697459	-2,041.94
04/16	179892	813008592622837	-259.91
04/13	179893	813007692494939	-1,598.41
04/21	179894	813009192262536	-207.00
04/16	179895	813008692344932	-1,055.00
04/09	179896	813009692468952	-2.34
04/13	179897	813008192589564	-11,791.48
04/16	179898	813008592579285	-399.84
04/16	179899	813008692525100	-147.25
04/10	179900	813009892334823	-2,340.00
04/17	179901	813008692630881	-3,700.00
04/06	179902	813007952400619	-136.52
04/15	179903	813008492840974	-18.64
04/16	179904	813005892388962	-266.30
04/13	179905	813008292026595	-161,490.50
04/15	179906	813008492114166	-4,102.11
04/17	179907	813001292614306	-666.23
04/15	179908	813008492840969	-28,694.65
04/16	179909	813008592493078	-212.18
04/17	179910	813008692628139	-364.77
04/06	179911	813009392266250	-566.50
04/20	179912	813008792925610	-662.05
04/13	179913	813008292037910	-60.80
04/16	179914	813008592540216	-5.00
04/14	179915	813008392517889	-1,218.60
04/13	179916	813008292509239	-1,265.44
04/15	179917	813005892040984	-287.95
04/16	179918	813007952032970	-29.67
04/13	179919	813008292377258	-1,013.00
04/14	179920	813008392240559	-1,650.00
04/09	179921	813005692187590	-369.80
04/16	179922	813001292096807	-3,368.10
04/15	179923	813008492833042	-138.27
04/14	179924	813008392690903	-459.34
04/22	179925	813007352852766	-3,625.00
04/27	179926	813009892037061	-1,800.00
04/15	179927	813008492834472	-19,279.55
04/27	179928	813009692289864	-454.20
04/16	179929	813008592664309	-1,229.61
04/17	179930	813001292510964	-2,973.50
04/14	179931	813008392530985	-11,779.75
04/08	179932	813009692160623	-1,374.28
04/10	179933	813009892418666	-192.34
04/15	179934	813008492841214	-12,492.50
04/20	179935	813008892657674	-105.00
04/15	179936	813008492279865	-218.24
04/28	179937	813009892612264	-445.56
04/16	179938	813005892378278	-13,981.09
04/09	179939	813009692523635	-353.75
04/14	179940	813005792568573	-1,359.35
04/23	179941	813006752521149	-22,715.55
04/16	179942	813008592513714	-1,975.50
04/16	179943	813008592622838	-552.48
04/20	179944	813008892658338	-47.52
04/15	179945	813006252215259	-2,437.44
04/17	179946	813008792243433	-393.94
04/17	179947	813008792125473	-9,743.31
04/13	179948	813000952332293	-121.75
04/24	179949	813009592331275	-91.70
04/16	179952*	813005892378369	-265.00
04/17	179953	813008692850640	-315.00
04/17	179954	813008792839343	-1,776.05
04/16	179955	813001292089739	-3,949.82
04/20	179956	813005992176716	-325.00
04/23	179957	813009392004650	-1,877.91
04/17	179958	813008792093424	-200.00
04/16	179959	813008692149411	-104.12
04/13	179960	813008252639159	-60,000.00
04/13	179961	813008292356221	-99.95
04/14	179961*	813008252809411	-5,798.42
04/14	179962	813008252809412	-2,015.63
04/15	179963	813008592228001	-1,058.56
04/21	179964	813005992809714	-3,400.00
04/17	179965	813008692586813	-3,246.09
04/14	179966	813008392784878	-4,016.85
04/14	179967	813005792568423	-3,349.61
04/14	179968	813008392849738	-15.00
04/14	179969	813007652890690	-29.76
04/28	179970	813008092813861	-9.50
04/14	179971	813008292778208	-226.50
04/13	179972	813008192480555	-49,889.55

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
04/06	179679*	813009192006350	-199.42
04/10	179684*	813009892323932	-591.28
04/01	179688*	813008692932205	-1,877.91
04/02	179689	813005392840618	-45.00
04/01	179692*	813008792897283	-2,260.00
04/01	179708*	813008692925552	-2,160.22
04/14	179715*	813008392317459	-334.00
04/29	179751*	813008292464784	-6,906.76
04/06	179775*	813009392322257	-280.28
04/07	179780*	813006552989371	-355.26
04/21	179781	813009092533340	-292.71
04/06	179788*	813007952634708	-101.16
04/02	179792*	813005392812135	-49.99
04/20	179797*	813008992609931	-130.11
04/28	179800*	813008092813863	-115.18
04/14	179801	813008392782587	-25.00
04/01	179805*	813008792758883	-1,500.00
04/08	179808*	813009592128163	-176.70
04/06	179809	813009292738634	-1,945.10
04/03	179810	813008992591236	-281.99
04/01	179812*	813006592924110	-1,824.55
04/08	179815*	813009592209087	-587.23
04/07	179816	813009492902991	-275.00
04/01	179818*	813008792753217	-200.50
04/03	179819	813009092500192	-358.22
04/07	179825*	813009492909634	-1,374.62
04/08	179826	813009692307831	-522.46
04/03	179828*	813009092480206	-2,049.24
04/09	179829	813009692673347	-3,820.90
04/02	179830	813008992409889	-650.00
04/02	179831	813008992598694	-350.00
04/06	179832	813009292374959	-3,057.61
04/06	179833	813009292754669	-6,570.55
04/06	179834	813009292374958	-20,534.54
04/03	179835	813009092496390	-1,377.50
04/06	179836	813009392017994	-3,050.00
04/07	179840*	813005592352360	-500.00
04/07	179844*	813005592318249	-2,712.50
04/06	179845	813009192380950	-2,125.00
04/06	179846	813009192380245	-18,867.50
04/06	179847	813009192380951	-115.00
04/07	179848	813009492561192	-150.00
04/09	179849	813009692551098	-1,662.28
04/14	179850	813008292905325	-20.00
04/03	179851	813008992861392	-225.00
04/07	179852	813009392541521	-750.00
04/14	179853	813005792568486	-1,280.00
04/06	179854	813009292739009	-4.00
04/01	179855	813008792884054	-1,106.87
04/03	179856	813009092496753	-300.00
04/06	179857	813009192532058	-1,278,819.95
04/15	179858	813008492590155	-2,026.00
04/02	179859	813008992177142	-335.50
04/02	179860	813008992177141	-206.00
04/02	179861	813008992177140	-91.50
04/06	179862	813009392023467	-6,656.66
04/06	179867*	813009192154173	-980.00
04/02	179869*	813008892586134	-845.80
04/03	179871*	813005492230901	-1,364.23
04/06	179872	813009392322256	-1,308.33
04/07	179873	813006652288845	-2,075.47
04/06	179874	813005492683495	-180.08
04/21	179875	813009192262521	-12.33
04/02	179876	813008992046606	-420.19
04/06	179877	813006552502600	-387.62
04/02	179878	813006252314482	-1,040.15
04/06	179879	813009392318589	-671.88
04/21	179880	813005992745423	-228.11
04/02	179881	813008992167775	-645.26
04/17	179882	813008792768794	-192.11
04/08	179883	813009592128162	-298.67
04/09	179884	813009692924904	-4,017.63
04/06	179885	813007092891485	-16,407.11
04/06	179886	813007092891756	-2,386.69
04/22	179887	813009192743382	-833.89
04/16	179888	813001192414481	-1,930.25

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/22/26	WIRE TYPE:WIRE OUT DATE:260422 TIME:1652 ET TRN:2026042200532752 SERVICE REF:016126 BNF:Commerce Bank, NA ID:41590 BNF BK:COMMERCE BAN K ID:101000019 PMT DET:T0Q4HA0YJOLSAYN8Commerce tr ansfer of funds 4-22-26		903704220532752	-33,371.11
04/23/26	dcsd.net DES:dcsd.net ID:ST-S9E7L2Z4F7J8 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906612017153901	-1.85
04/24/26	dcsd.net DES:dcsd.net ID:ST-C2R1T4M7R6E8 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906613024970792	-2.63
04/30/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26118003423 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902520006996596	-1,425,478.17
04/30/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26118003423 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902520007079144	-22,645.47
04/30/26	WIRE TYPE:WIRE OUT DATE:260430 TIME:0429 ET TRN:2026042900424794 SERVICE REF:005242 BNF:Voya Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:T0Q4Q ZLLFOK0AAPKPN625032 1054 - 4-30-26 P/R		903704290424794	-300.00
04/30/26	WIRE TYPE:WIRE OUT DATE:260430 TIME:0431 ET TRN:2026042900635798 SERVICE REF:005198 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q4REILVQJ8AB1Z HTH claims for week ending 4/30/26		903704290635798	-62,533.02
04/30/26	IRS DES:USATAXPYMT ID:270652025341938 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906619019066054	-206,886.10
04/30/26	dcsd.net DES:dcsd.net ID:ST-A4H2I7S1H6U8 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906619024360263	-14.08

Total withdrawals and other debits **-$4,338,991.62**

IC 209.60
Commerce 117,543.76

Checks

Date	Check #	Bank reference	Amount
04/22	166970	813006092229117	-114.25
04/02	178278*	813008992046607	-534.39
04/02	178892*	813008992046608	-180.08
04/02	178997*	813008992301124	-359.82
04/02	179189*	813008992046609	-120.05
04/02	179229*	813008992301125	-339.83
04/02	179368*	813008992046610	-180.08
04/08	179407*	813009592450724	-725.00
04/13	179412*	813008192137318	-950.00
04/24	179526*	813009592444139	-2,244.45
04/10	179532*	813007352593605	-2,040.06
04/07	179539*	813005592325076	-1,476.67
04/06	179557*	813006552502596	-608.03
04/06	179645*	813006552502598	-304.02
04/02	179649*	813008992283614	-369.40
04/01	179677*	813008792770276	-440.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/14/26	WIRE TYPE:WIRE OUT DATE:260414 TIME:1359 ET TRN:2026041400459427 SERVICE REF:013264 BNF:VOYA Institutional Trust ID:11012929 BNF BK:ST ATE STREET BANK AND T ID:011000028 PMT DET:T0Q45OC 5Z438AF4OPlan PN625032 1054		903704140459427	-300.00
04/14/26	dcsd.net DES:dcsd.net ID:ST-J1F9J0V7V2U5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906603047584908	-7.58
04/15/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26103003723 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902505006119157	-1,405,922.79
04/15/26	WIRE TYPE:WIRE OUT DATE:260415 TIME:1455 ET TRN:2026041500539836 SERVICE REF:017527 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q475QQWHICAD13 HTH Claims for week ending 4/16/26		903704150539836	-147,684.68
04/15/26	IRS DES:USATAXPYMT ID:270650581226312 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906604016309452	-204,483.04
04/15/26	dcsd.net DES:dcsd.net ID:ST-A2E4E8N5F5Q0 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906604026850161	-11.68
04/16/26	dcsd.net DES:dcsd.net ID:ST-L3P3M3B9U6T0 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906605033037867	-1.48
04/17/26	dcsd.net DES:dcsd.net ID:ST-M0T4D1Y1Q6O8 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906606035374038	-4.35
04/20/26	dcsd.net DES:dcsd.net ID:ST-Z4W8W8P3P3K2 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902510016157118	-5.88
04/21/26	dcsd.net DES:dcsd.net ID:ST-J5Y3J7Z9W0J7 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902510028484626	-29.06
04/22/26	WIRE TYPE:WIRE OUT DATE:260422 TIME:1508 ET TRN:2026042200484454 SERVICE REF:013965 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q4H6AYQY0DA1MG HTH Claims for week ending 4/23/26		903704220484454	-268,694.01

continued on the next page

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/26	dcsd.net DES:dcsd.net ID:ST-D6B5E4C9W2N4 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906690030808976	-2.71
04/02/26	WIRE TYPE:WIRE OUT DATE:260402 TIME:1049 ET TRN:2026040200401381 SERVICE REF:011437 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q3OC85OOGXAOGI HTH Claims for week ending 4/1/26		903704020401381	-208,149.99
04/02/26	dcsd.net DES:dcsd.net ID:ST-Z3O1A3L6B0U7 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902591017670604	-40.57
04/03/26	dcsd.net DES:dcsd.net ID:ST-F0O1N3U0U1F7 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906692033471017	-25.81
04/06/26	dcsd.net DES:dcsd.net ID:ST-X5O5T2Z9C1I5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906696021098633	-13.81
04/07/26	dcsd.net DES:dcsd.net ID:ST-S9N8S9U9X2W8 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902596023269130	-39.42
04/09/26	WIRE TYPE:WIRE OUT DATE:260409 TIME:1152 ET TRN:2026040900418654 SERVICE REF:011488 BNF:Wells Fargo Bank ID:4000101030 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q3YEGHBDYDAOBY PEBP 729 payment		903704090418654	-47,108.57
04/09/26	WIRE TYPE:WIRE OUT DATE:260409 TIME:1152 ET TRN:2026040900420630 SERVICE REF:011765 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q3YEKZMWUQAOWF HTH Claims for week ending 4/9/26		903704090420630	-221,052.42
04/09/26	WIRE TYPE:WIRE OUT DATE:260409 TIME:1210 ET TRN:2026040900430141 SERVICE REF:012042 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q3YF81FUT6ADFQCustomer Numb er 0000651142		903704090430141	-75,469.37
04/09/26	dcsd.net DES:dcsd.net ID:ST-Q1X5R3R0D5Q1 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902598011800224	-8.69
04/10/26	WIRE TYPE:WIRE OUT DATE:260410 TIME:1546 ET TRN:2026041000552989 SERVICE REF:017123 BNF:Commerce Bank, NA ID:41590 BNF BK:COMMERCE BAN K ID:101000019 PMT DET:T0Q402DJ4RUZARACCommerce tr ansfer of funds 4-10-26		903704100552989	-8,703.28

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/27/26	NV TREASURER DES:CCDPAYABLE ID:202604229796397 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-308-03000 04 *T 40231900 *26-308-03000 04		906613022630564	10,518.03
04/27/26	COMMERCE BANK DES:REV SHARE ID:000000000651142 INDN:Revenue Share CO ID:BRRLP00578 CCD		906614027957784	1,265.44
04/27/26	COMMERCE BANK DES:REV SHARE ID:000000000631272 INDN:Douglas County School CO ID:BRRLP00578 CCD		906614027957783	1,188.47 *
04/27/26	Infinite Campus, Inc. DES:RTP CR DATE:04-27-2026 13:03 INSTID:20260427043000096P1BA AAA00379568639 E2EID:ST-2IFWTSCLO2L2YNP3VZBRV4 REFID:20260427043000096P1BAAAA0037956863 9 PMTDET:DCSD.NET		920611789089690	1.69
04/28/26	NV TREASURER DES:CCDPAYABLE ID:202604239797216 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-231-03000 06 *T 40231900 *26-231-0300006		906614030664719	7,763.43
04/28/26	Infinite Campus, Inc. DES:RTP CR DATE:04-28-2026 11:46 INSTID:20260428043000096P1BA AAA00380022607 E2EID:ST-0TXIC5MHQOF3ZVJENFKQOL REFID:20260428043000096P1BAAAA0038002260 7 PMTDET:DCSD.NET		920611889021033	0.68
04/29/26	NV TREASURER DES:CCDPAYABLE ID:202604249798386 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:MAR26 NSLP BRKFT CFDA10.553 *T 40231900 *MAR26NSLP		906617039545512	125,413.36
04/29/26	NV TREASURER DES:CCDPAYABLE ID:202604249798419 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-715-03000 84.424A 04 *T 40231900 *26-715-0300004		906617039545468	18,883.16
04/29/26	Infinite Campus, Inc. DES:RTP CR DATE:04-29-2026 11:48 INSTID:20260429043000096P1BA AAA00380516647 E2EID:ST-RTBBQL5ZSYCIPBNODSSEFQ REFID:20260429043000096P1BAAAA0038051664 7 PMTDET:DCSD.NET		920611989016056	0.31
04/30/26	Deposit		813006152817751	776,133.06
Total deposits and other credits				**$7,082,744.04**

IC 51.16

89,466.67 at bank in May
1,188.47 On our books in May

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/10/26	NV TREASURER DES:CCDPAYABLE ID:202604079787636 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:FEB26 NSLP BRKFT CFDA10.553 *T 40231900 *FEB26NSLP		906698021209968	89,430.40
04/10/26	NV TREASURER DES:CCDPAYABLE ID:202604079787317 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-633-0300084.01005 *T 40231900 *26-633-0300005		906698021209878	31,630.71
04/10/26	Infinite Campus, Inc. DES:RTP CR DATE:04-10-2026 12:06 INSTID:20260410043000096P1BA AAA00371362983 E2EID:ST-CKMTQZ4OX0MQFKYUJIXSEL REFID:20260410043000096P1BAAAA0037136298 3 PMTDET:DCSD.NET		920610089052360	10.96
04/13/26	Infinite Campus, Inc. DES:RTP CR DATE:04-13-2026 13:29 INSTID:20260413043000096P1BA AAA00372761142 E2EID:ST-0XZK0CDQUGYOSXHXTCY639 REFID:20260413043000096P1BAAAA0037276114 2 PMTDET:DCSD.NET		920610389079314	17.63
04/16/26	NV TREASURER DES:CCDPAYABLE ID:202604139791033 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:03/26 BGST DISTR. *T 40231900 *		906604022284626	169,624.69
04/21/26	NV TREASURER DES:CCDPAYABLE ID:202604169792934 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:LGIP INT DIST 3/31/2026 *T 40231900 *DCSD60331		906607034337091	34,954.03
04/22/26	NV TREASURER DES:CCDPAYABLE ID:202604179794112 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-709-03000 84.367 06 *T 40231900 *26-709-03000 06		906610039761919	29,090.19
04/22/26	Infinite Campus, Inc. DES:RTP CR DATE:04-22-2026 11:41 INSTID:20260422043000096P1BA AAA00377142370 E2EID:ST-6AONUL9KMEZBY2YFADK2AM REFID:20260422043000096P1BAAAA0037714237 0 PMTDET:DCSD.NET		920611289019893	2.27
04/23/26	Deposit		813006752521135	496,403.24
04/27/26	PUB EMPLOYEES-NV DES:PERS CHECK ID:000009203 INDN:DOUGLAS CO SCHOOL DIST CO ID:1886001993 PPD		906613022617560	72,519.19

continued on the next page

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/26	CREDIT ADJUSTMENT (TEBS:NV 10-2143838) Deposit on 03/31/2026 for $27.24 had an error in addition. FDES NNV 0004432 460544		945004014322506	27.24
04/02/26	DOUGLAS CO SCHOO DES:RETURN ID:HO25833 INDN:SETT-ACH DETAIL RETURN CO ID:1886000034 CCD BATCH DESC:PAYROLL		902592003441535	136.83
04/03/26	NV TREASURER DES:CCDPAYABLE ID:202603319783375 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-201S-03000-9 *T 40231900 *		906691026503810	5,206,270.92
04/06/26	NV TREASURER DES:CCDPAYABLE ID:202604019784137 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-643-03000 84.421E 04 *T 40231900 *26-643-0300004		906692029116283	2,500.00
04/06/26	COMMERCE BANK DES:DRAFT 5 ID:651142 INDN:DOUGLAS COUNTY SD AF CO ID:BRRLP00578 CCD		906693017587991	1,320.00
04/08/26	Infinite Campus, Inc. DES:RTP CR DATE:04-08-2026 11:35 INSTID:20260408043000096P1BA AAA00370292453 E2EID:ST-VOE6CAWBN0MOCQLSXPJSEF REFID:20260408043000096P1BAAAA0037029245 3 PMTDET:DCSD.NET		920609889053712	17.62
04/09/26	TREAS 310 DES: DOD MISC ID:886000034210043 INDN:DOUGLAS COUNTY S CO ID:9071736170 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906698011784208	7,620.49

continued on the next page

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

© 2026 Bank of America Corporation

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

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

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

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

Your Full Analysis Business Checking

for April 1, 2026 to April 30, 2026

Account number: 0003 2327 4902

DOUGLAS COUNTY SCHOOL DISTRICT

Account summary

Beginning balance on April 1, 2026	$1,023,820.10
Deposits and other credits	7,082,744.04
Withdrawals and other debits	-4,338,991.62
Checks	-2,788,668.42
Service fees	-1,624.01
Ending balance on April 30, 2026	**$977,280.09**

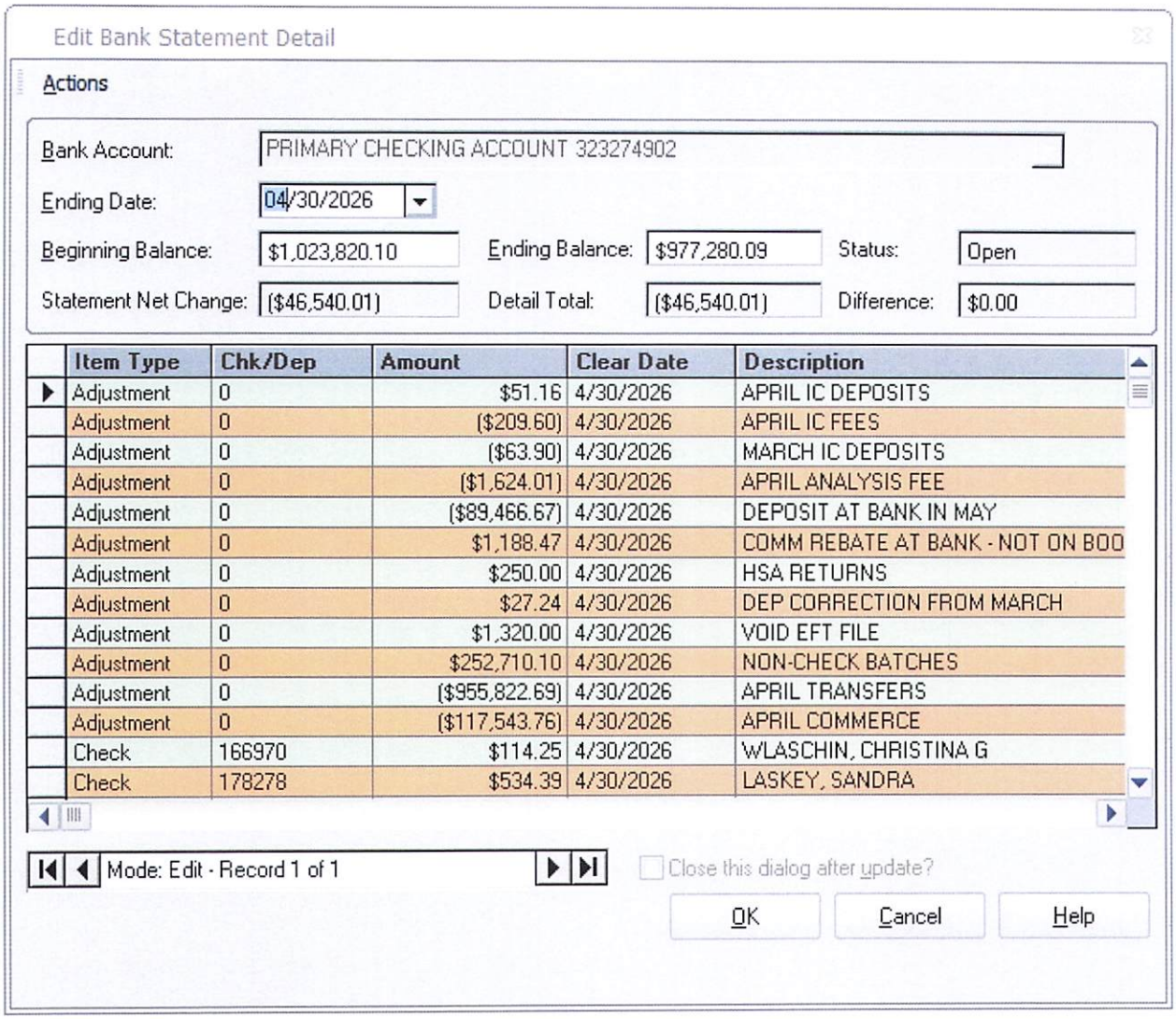
# of deposits/credits: 27

# of withdrawals/debits: 274

# of days in cycle: 30

Average ledger balance: $3,188,242.53

EFT files for reconciliation	2025-2026			
Includes all voided EFT files				Running Total
Details from beginning	EFT - DCSD	Bank		DCSD/vs Bank
				328,482.72
July	329,612.64	570,543.36	-240,930.72	87,552.00
August	305,543.55	237,567.22	67,976.33	155,528.33
September	120,034.85	237,263.08	-117,228.23	38,300.10
October	144,413.10	190,331.09	-45,917.99	-7,617.89
November	136,497.72	27,472.24	109,025.48	101,407.59
December	190,946.87	272,323.74	-81,376.87	20,030.72
January	78,384.65	109,508.22	-31,123.57	-11,092.85
February	80,133.80	22,378.66	57,755.14	46,662.29
March	110,996.90	170,483.59	-59,486.69	-12,824.40
April	117,543.76	117,543.76	0.00	-12,824.40
May			0.00	-12,824.40
June			0.00	-12,824.40


Edit Bank Statement Detail
Actions
Bank Account: PRIMARY CHECKING ACCOUNT 323274902
Ending Date: 04/30/2026
Beginning Balance: $1,023,820.10
Ending Balance: $977,280.09
Status: Open
Statement Net Change: ($46,540.01)
Detail Total: ($46,540.01)
Difference: $0.00
Item Type | Chk/Dep | Amount | Clear Date | Description
Adjustment | 0 | $51.16 | 4/30/2026 | APRIL IC DEPOSITS
Adjustment | 0 | ($209.60) | 4/30/2026 | APRIL IC FEES
Adjustment | 0 | ($63.90) | 4/30/2026 | MARCH IC DEPOSITS
Adjustment | 0 | ($1,624.01) | 4/30/2026 | APRIL ANALYSIS FEE
Adjustment | 0 | ($89,466.67) | 4/30/2026 | DEPOSIT AT BANK IN MAY
Adjustment | 0 | $1,188.47 | 4/30/2026 | COMM REBATE AT BANK - NOT ON BOO
Adjustment | 0 | $250.00 | 4/30/2026 | HSA RETURNS
Adjustment | 0 | $27.24 | 4/30/2026 | DEP CORRECTION FROM MARCH
Adjustment | 0 | $1,320.00 | 4/30/2026 | VOID EFT FILE
Adjustment | 0 | $252,710.10 | 4/30/2026 | NON-CHECK BATCHES
Adjustment | 0 | ($955,822.69) | 4/30/2026 | APRIL TRANSFERS
Adjustment | 0 | ($117,543.76) | 4/30/2026 | APRIL COMMERCE
Check | 166970 | $114.25 | 4/30/2026 | WLASCHIN, CHRISTINA G
Check | 178278 | $534.39 | 4/30/2026 | LASKEY, SANDRA
Mode: Edit - Record 1 of 1
Close this dialog after update?
OK
Cancel
Help

Service fees

Date	Transaction description	Amount
04/15/26	03/26 ACCT ANALYSIS FEE	-1,624.01
Total service fees		**-$1,624.01**

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

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
04/01	1,012,474.58	04/13	4,094,810.32	04/22	1,980,544.37
04/02	797,657.81	04/14	4,048,431.07	04/23	2,451,185.84
04/03	5,997,946.74	04/15	2,212,241.46	04/24	2,438,963.09
04/06	4,635,489.38	04/16	2,329,478.06	04/27	2,521,565.23
04/07	4,625,780.44	04/17	2,290,915.56	04/28	2,528,759.10
04/08	4,622,113.72	04/20	2,273,767.04	04/29	2,663,389.17
04/09	4,275,868.46	04/21	2,263,742.99	04/30	977,280.09
04/10	4,383,073.57				

977,280.09
1,456,268.54
<478,988.45>

<404,182.19>
+ 51.16 IC Deposits
- 209.60 IC Fees
- 1624.01 Analysis
- 89,466.67 Deposit at bank in May
+ 1,188.47 Commerce rebate (on books in may)
- 12,824.40 Commerce
+ 7,620.49 JROTC
+ 1875.00 DD Reversals
+ 250.00 HSA Returns
- 122.36
<497,444.11>

18,455.66

1,023,820.10
+7,081,208.81 Deposits
- 6,054,197.16 Checks
+ 51.16 IC Deposits
- 209.60 IC Fees
- 1624.01 Analysis Fee
+ 27.24 Bank error
+ 1320.00 EFT VOID
- 955,822.69 Transfers
- 117,543.76 Commerce
+ 250.00 HSA Ret
977,280.09

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 5/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
Total		0	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
05/31/2026	Direct Voucher Posting		$39,140.44
05/31/2026	Direct Voucher Posting		$47,450.61
05/31/2026	Direct Voucher Posting		$87,439.28
05/31/2026	Direct Voucher Posting		$57,459.51
05/31/2026	Direct Voucher Posting		$47,905.31
05/31/2026	Direct Voucher Posting		$39,258.85
Total		6	$318,654.00

Bank Statement Summary

Beginning Balance Per Bank:	**$977,280.09**
Less Checks:	-$6,052,781.31
Less Other Disbursements:	$318,654.00
Plus Deposits:	$7,800,088.57
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$2,405,933.35**
Ending Balance Per Bank:	**$1,705,602.71**
Variance:	**$700,330.64**

End of Report

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 5/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

180459	05/29/2026 HAMES, JENTRI L	$1,122.22	$1,122.22	$0.00	05/31/2026
180462	05/29/2026 MARSH, NYCOLE G	$1,836.43	$1,836.43	$0.00	05/31/2026
180464	05/29/2026 MORA, JARED	$2,040.06	$2,040.06	$0.00	05/31/2026
180465	05/29/2026 PORTER, MARK	$2,448.07	$2,448.07	$0.00	05/31/2026
180466	05/29/2026 RIEMAN, ROSEALEE	$969.12	$969.12	$0.00	05/31/2026
180474	05/29/2026 WESTRE, AMY	$459.30	$459.30	$0.00	05/31/2026
180482	05/29/2026 RIPPET, BRIAN M	$5,150.36	$5,150.36	$0.00	05/31/2026
180496	05/29/2026 KOLLAR, EDWARD	$1,450.94	$1,450.94	$0.00	05/31/2026
180507	05/29/2026 DCSD - WORK COMP	$1,541.51	$1,541.51	$0.00	05/31/2026
180508	05/29/2026 VOID CHECK1 - SOCIAL SECURITY	$4,880.28	$4,880.28	$0.00	05/31/2026
180509	05/29/2026 VOID CHECK2 - MEDICARE	$4,967.10	$4,967.10	$0.00	05/31/2026
180510	05/29/2026 VOID CHECK3 - FED TAX W/H	$30,848.91	$30,848.91	$0.00	05/31/2026
	Total Checks: 280	$6,052,781.31	$6,052,781.31	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
3600	05/01/2026	DIRECT DEPOSIT - PCFP FUNDS	$6,160,583.50	$6,160,583.50	$0.00	05/31/2026
3601	05/06/2026	DIRECT DEPOSIT - TITLE I-A	$50,003.58	$50,003.58	$0.00	05/31/2026
3602	05/07/2026	DIRECT DEPOSIT - IC DEPOSITS - APRIL	$51.16	$51.16	$0.00	05/31/2026
3603	05/07/2026	DIRECT DEPOSIT - COMMERCE REBATE - MARCH	$1,188.47	$1,188.47	$0.00	05/31/2026
3604	05/07/2026	DIRECT DEPOSIT - JROTC APRIL	$7,620.49	$7,620.49	$0.00	05/31/2026
3605	05/14/2026	DIRECT DEPOSIT - APRIL INTEREST	$34,003.44	$34,003.44	$0.00	05/31/2026
3606	05/19/2026	DIRECT DEPOSIT - GST - APRIL	$150,664.24	$150,664.24	$0.00	05/31/2026
3607	05/19/2026	DIRECT DEPOSIT - FEDERAL GRANTS	$28,688.31	$28,688.31	$0.00	05/31/2026
3608	05/26/2026	DIRECT DEPOSIT - FED REIMB SNP - APRIL	$100,224.92	$100,224.92	$0.00	05/31/2026
3609	05/26/2026	DIRECT DEPOSIT - FEDERAL GRANT	$81,126.92	$81,126.92	$0.00	05/31/2026
3610	05/27/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$81,980.11	$81,980.11	$0.00	05/31/2026
3611	05/27/2026	DIRECT DEPOSIT - PERS INSURANCE - MAY	$72,519.19	$72,519.19	$0.00	05/31/2026
3612	05/27/2026	DEPOSIT	$1,029,540.58	$1,029,540.58	$0.00	05/31/2026
3613	05/28/2026	DIRECT DEPOSIT - COMMERCE BANK REBATE - APRIL	$1,893.66	$1,893.66	$0.00	05/31/2026
	Total Deposits: 14		$7,800,088.57	$7,800,088.57	$0.00	

Other Receipts:

Transaction Date	Description	Amount
	387	

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 5/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

180310	05/15/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00 05/31/2026
180311	05/15/2026	NEVADA STATE TREASURER	$4.00	$4.00	$0.00 05/31/2026
180312	05/15/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00 05/31/2026
180313	05/15/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00 05/31/2026
180314	05/15/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	$335.50	$0.00 05/31/2026
180315	05/15/2026	SCADU - CASE ID 3200020649	$206.00	$206.00	$0.00 05/31/2026
180316	05/15/2026	SCADU - CASE ID 3200337600	$91.50	$91.50	$0.00 05/31/2026
180317	05/15/2026	SECURITY BENEFIT TSA	$6,856.66	$6,856.66	$0.00 05/31/2026
180318	05/15/2026	VOID CHECK1 - SOCIAL SECURITY	$5,819.60	$5,819.60	$0.00 05/31/2026
180319	05/15/2026	VOID CHECK2 - MEDICARE	$48,480.56	$48,480.56	$0.00 05/31/2026
180320	05/15/2026	VOID CHECK3 - FED TAX W/H	$136,168.97	$136,168.97	$0.00 05/31/2026
180321	05/15/2026	VOYA FINANCIAL	$830.00	$830.00	$0.00 05/31/2026
180324	05/22/2026	AMAZON BUSINESS CAPITAL SVCS	$6,144.58	$6,144.58	$0.00 05/31/2026
180325	05/22/2026	BLAINE SPIRES	$441.49	$441.49	$0.00 05/31/2026
180329	05/22/2026	CITI CARDS - COSTCO	$850.00	$850.00	$0.00 05/31/2026
180330	05/22/2026	DOUGLAS HIGH SCHOOL	$791.85	$791.85	$0.00 05/31/2026
180333	05/22/2026	JENNIFER COMBS	$104.63	$104.63	$0.00 05/31/2026
180334	05/22/2026	KATIE EMM	$326.81	$326.81	$0.00 05/31/2026
180335	05/22/2026	NASA	$240.00	$240.00	$0.00 05/31/2026
180337	05/22/2026	PAU WA LU MIDDLE SCHOOL	$1,767.04	$1,767.04	$0.00 05/31/2026
180339	05/22/2026	SHAUNDA VASEY	$139.00	$139.00	$0.00 05/31/2026
180343	05/22/2026	VALERIE WILKINSON	$442.60	$442.60	$0.00 05/31/2026
180345	05/29/2026	GREMORE, CONNIE J	$1,020.69	$1,020.69	$0.00 05/31/2026
180364	05/29/2026	BANK OF AMERICA	$1,432,102.04	$1,432,102.04	$0.00 05/31/2026
180365	05/29/2026	BANK OF AMERICA HSA ONLY	$23,020.47	$23,020.47	$0.00 05/31/2026
180368	05/29/2026	DCSD - HEALTH INS	$684,833.00	$684,833.00	$0.00 05/31/2026
180369	05/29/2026	DCSD - PRIS FUNDING	$35,072.00	$35,072.00	$0.00 05/31/2026
180370	05/29/2026	DCSD - WORK COMP	$32,320.42	$32,320.42	$0.00 05/31/2026
180391	05/29/2026	VOID CHECK1 - SOCIAL SECURITY	$10,143.04	$10,143.04	$0.00 05/31/2026
180392	05/29/2026	VOID CHECK2 - MEDICARE	$51,771.82	$51,771.82	$0.00 05/31/2026
180393	05/29/2026	VOID CHECK3 - FED TAX W/H	$148,016.74	$148,016.74	$0.00 05/31/2026
180396	05/29/2026	GRAY, MEGAN	$809.90	$809.90	$0.00 05/31/2026
180398	05/29/2026	MATTHEWS, ASHLEY	$463.13	$463.13	$0.00 05/31/2026
180418	05/29/2026	HOKE, KATELIN B	$346.77	$346.77	$0.00 05/31/2026
180419	05/29/2026	KIXMILLER, WALTER D	$1,613.82	$1,613.82	$0.00 05/31/2026
180420	05/29/2026	HOSTLER, JACQUELINE M	$693.54	$693.54	$0.00 05/31/2026
180430	05/29/2026	BRUNO, KERI	$346.77	$346.77	$0.00 05/31/2026
180431	05/29/2026	HINTON, AUGUSTA M	$1,040.31	$1,040.31	$0.00 05/31/2026
180433	05/29/2026	MARRIOTT, KRYSTLE R	$346.77	$346.77	$0.00 05/31/2026
180437	05/29/2026	CAWLEY, APRIL	$346.77	$346.77	$0.00 05/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 5/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

180265	05/12/2026	RENO DRAIN OIL SERVICE	$200.00	$200.00	$0.00 05/31/2026
180266	05/12/2026	RF MACDONALD CO INC	$3,325.00	$3,325.00	$0.00 05/31/2026
180267	05/12/2026	SCHOLASTIC LIBRARY PUBLISHING	$82.51	$82.51	$0.00 05/31/2026
180268	05/12/2026	SCHOOL SERVICE CO INC	$285.99	$285.99	$0.00 05/31/2026
180269	05/12/2026	SILVA, SCEIRINE & ASSOCIATES, LLC	$21,200.00	$21,200.00	$0.00 05/31/2026
180270	05/12/2026	SILVER STATE TOWING OF NORTHERN NEVADA	$2,100.00	$2,100.00	$0.00 05/31/2026
180271	05/12/2026	SMITH VALLEY GARAGE	$57.24	$57.24	$0.00 05/31/2026
180272	05/12/2026	SOS ENTERTAINMENT	$7,955.00	$7,955.00	$0.00 05/31/2026
180274	05/12/2026	STARSOUND AUDIO INC	$1,159.00	$1,159.00	$0.00 05/31/2026
180275	05/12/2026	SYSCO SACRAMENTO	$8,172.14	$8,172.14	$0.00 05/31/2026
180276	05/12/2026	TAHOE DOUGLAS FIRE PROTECTION DISTRICT	$1,318.56	$1,318.56	$0.00 05/31/2026
180277	05/12/2026	TAHOE SUPPLY	$8,794.18	$8,794.18	$0.00 05/31/2026
180281	05/12/2026	TYR1 PEST SOLUTIONS	$6,300.00	$6,300.00	$0.00 05/31/2026
180282	05/12/2026	VELOCITY TRUCK CENTERS	$1,892.55	$1,892.55	$0.00 05/31/2026
180283	05/12/2026	WALLACE PACKAGING LLC	$3,574.00	$3,574.00	$0.00 05/31/2026
180284	05/12/2026	WAYSIDE PUBLISHING	$649.80	$649.80	$0.00 05/31/2026
180285	05/12/2026	WELCOMES AUTO BODY	$274.43	$274.43	$0.00 05/31/2026
180287	05/15/2026	NADLER, DAELYNN G	$426.01	$426.01	$0.00 05/31/2026
180288	05/15/2026	GREMORE, CONNIE J	$569.78	$569.78	$0.00 05/31/2026
180289	05/15/2026	HOWARD, JANISE	$899.50	$899.50	$0.00 05/31/2026
180290	05/15/2026	KITCHEL, PAULA K	$477.52	$477.52	$0.00 05/31/2026
180291	05/15/2026	SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00 05/31/2026
180293	05/15/2026	BRANDT, HENRIETTA	$120.05	$120.05	$0.00 05/31/2026
180295	05/15/2026	MCNAMARA, GABRIELA	$973.86	$973.86	$0.00 05/31/2026
180296	05/15/2026	PATRICK, CAROL A	$126.81	$126.81	$0.00 05/31/2026
180297	05/15/2026	TYNDALL, GAYE L	$245.58	$245.58	$0.00 05/31/2026
180299	05/15/2026	AIG VALIC 403(B) C/O CHASE BANK	$550.00	$550.00	$0.00 05/31/2026
180300	05/15/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	$350.00	$0.00 05/31/2026
180301	05/15/2026	AMERICAN FIDELITY TSA	$1,342.50	$1,342.50	$0.00 05/31/2026
180302	05/15/2026	ASCENSUS TRUST - VANGUARD 403b	$3,225.00	$3,225.00	$0.00 05/31/2026
180303	05/15/2026	BANK OF AMERICA	$1,378,304.63	$1,378,304.63	$0.00 05/31/2026
180304	05/15/2026	FTC	$2,712.50	$2,712.50	$0.00 05/31/2026
180305	05/15/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,275.00	$2,275.00	$0.00 05/31/2026
180306	05/15/2026	LIFE INS OF THE SOUTHWEST - TSA	$18,382.50	$18,382.50	$0.00 05/31/2026
180307	05/15/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00 05/31/2026
180308	05/15/2026	LINCOLN INVESTMENT PLANNING	$150.00	$150.00	$0.00 05/31/2026
180309	05/15/2026	MG TRUST 403(B)	$1,662.28	$1,662.28	$0.00 05/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 5/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

180218	05/12/2026	GRAINGER	$1,274.85	$1,274.85	$0.00 05/31/2026
180220	05/12/2026	HARRIS INDUSTRIAL GASES	$35.00	$35.00	$0.00 05/31/2026
180221	05/12/2026	HOME DEPOT/GECF	$1,397.81	$1,397.81	$0.00 05/31/2026
180222	05/12/2026	HUNT PROPANE	$49.20	$49.20	$0.00 05/31/2026
180223	05/12/2026	I KNOW IT	$750.00	$750.00	$0.00 05/31/2026
180224	05/12/2026	IML SECURITY SUPPLY	$51.50	$51.50	$0.00 05/31/2026
180225	05/12/2026	INDUSTRIAL MINERALS COMPANY	$2,993.81	$2,993.81	$0.00 05/31/2026
180226	05/12/2026	INLAND CHEMICAL AND SUPPLY	$823.40	$823.40	$0.00 05/31/2026
180227	05/12/2026	INTERBORO PACKAGING CORP	$97.76	$97.76	$0.00 05/31/2026
180228	05/12/2026	INTERSTATE BATTERY SYSTEM OF WESTERN NV	$419.85	$419.85	$0.00 05/31/2026
180229	05/12/2026	ISOM CRANE & RIGGING	$500.00	$500.00	$0.00 05/31/2026
180230	05/12/2026	JAMF SOFTWARE LLC	$272.00	$272.00	$0.00 05/31/2026
180231	05/12/2026	JOHNSON PROMOTIONS INC	$1,650.00	$1,650.00	$0.00 05/31/2026
180232	05/12/2026	JORDANNA FOSTER	$379.67	$379.67	$0.00 05/31/2026
180234	05/12/2026	LA PERKS PLUMBING AND HEATING INC	$1,810.00	$1,810.00	$0.00 05/31/2026
180235	05/12/2026	LINDE GAS & EQUIPMENT	$1,318.03	$1,318.03	$0.00 05/31/2026
180236	05/12/2026	LUCAS WHITMORE	$561.90	$561.90	$0.00 05/31/2026
180237	05/12/2026	MARTY'S APPLIANCE	$782.00	$782.00	$0.00 05/31/2026
180239	05/12/2026	MEEK LUMBER	$94.37	$94.37	$0.00 05/31/2026
180241	05/12/2026	MIDSTATE AUTOMOTIVE EQUIPMENT	$3,498.33	$3,498.33	$0.00 05/31/2026
180242	05/12/2026	MODEL DAIRY LCC	$4,555.20	$4,555.20	$0.00 05/31/2026
180243	05/12/2026	MOUNTAIN WEST CONSTRUCTION, INC.	$28.00	$28.00	$0.00 05/31/2026
180245	05/12/2026	NAPA	$2,617.93	$2,617.93	$0.00 05/31/2026
180246	05/12/2026	NCS PEARSON INC	$213.38	$213.38	$0.00 05/31/2026
180247	05/12/2026	NEVADA DIVISION OF STATE LANDS	$250.00	$250.00	$0.00 05/31/2026
180248	05/12/2026	NEVADA EMPLOYMENT SECURITY DIV 554460	$8,993.63	$8,993.63	$0.00 05/31/2026
180250	05/12/2026	NEVADA PUBLIC AGENCY INS POOL	$53,947.86	$53,947.86	$0.00 05/31/2026
180252	05/12/2026	NEVADA STATE DONATED FOOD	$9,531.04	$9,531.04	$0.00 05/31/2026
180253	05/12/2026	OFFICE DEPOT	$1,467.76	$1,467.76	$0.00 05/31/2026
180254	05/12/2026	PACIFIC SHREDDING	$100.58	$100.58	$0.00 05/31/2026
180255	05/12/2026	PAU WA LU MIDDLE SCHOOL	$150.00	$150.00	$0.00 05/31/2026
180256	05/12/2026	PEGGY FARIA-DI GIOIA	$201.45	$201.45	$0.00 05/31/2026
180257	05/12/2026	PETERBILT TRUCK PARTS AND EQUIP LLC	$7,871.66	$7,871.66	$0.00 05/31/2026
180258	05/12/2026	PITNEY BOWES LEASE	$1,568.16	$1,568.16	$0.00 05/31/2026
180259	05/12/2026	PITNEY BOWES SUPPLIES	$32.99	$32.99	$0.00 05/31/2026
180260	05/12/2026	PLAQUES & SUCH	$355.29	$355.29	$0.00 05/31/2026
180261	05/12/2026	PROCARE THERAPY INC	$33,143.75	$33,143.75	$0.00 05/31/2026
180262	05/12/2026	PSI SERVICES LLC	$210.00	$210.00	$0.00 05/31/2026
180264	05/12/2026	RALEYS	$141.26	$141.26	$0.00 05/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 5/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

180175	05/12/2026	7UP/RC BOTTLING COMPANY OF RENO	$360.00	$360.00	$0.00	05/31/2026
180176	05/12/2026	ABC HEATING AND SHEET METAL	$142.00	$142.00	$0.00	05/31/2026
180177	05/12/2026	ACCOLADES	$54.00	$54.00	$0.00	05/31/2026
180178	05/12/2026	ACE HARDWARE	$207.96	$207.96	$0.00	05/31/2026
180179	05/12/2026	ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	$6,462.00	$6,462.00	$0.00	05/31/2026
180180	05/12/2026	AMAZON BUSINESS CAPITAL SVCS	$764.81	$764.81	$0.00	05/31/2026
180182	05/12/2026	AMERICAN FIDELITY FLEX 25320	$54.54	$54.54	$0.00	05/31/2026
180184	05/12/2026	ASJ SMALL ENGINES	$1,407.39	$1,407.39	$0.00	05/31/2026
180185	05/12/2026	AUTO AND TRUCK ELECTRIC INC	$750.00	$750.00	$0.00	05/31/2026
180187	05/12/2026	B&B MICROSCOPE SERVICE & REPAIR	$2,318.55	$2,318.55	$0.00	05/31/2026
180189	05/12/2026	BLACKPOINT LLC	$1,008.00	$1,008.00	$0.00	05/31/2026
180190	05/12/2026	BONANZA PRODUCE-63130	$2,847.13	$2,847.13	$0.00	05/31/2026
180191	05/12/2026	BRADY INDUSTRIES	$2,525.80	$2,525.80	$0.00	05/31/2026
180192	05/12/2026	BUS WEST	$3,133.73	$3,133.73	$0.00	05/31/2026
180193	05/12/2026	CANON FINANCIAL SERVICES	$1,008.23	$1,008.23	$0.00	05/31/2026
180194	05/12/2026	CARSON VALLEY LOCKSMITH INC	$1,015.80	$1,015.80	$0.00	05/31/2026
180195	05/12/2026	CHARTER COMMUNICATIONS	$1,877.91	$1,877.91	$0.00	05/31/2026
180196	05/12/2026	COLUMN SOFTWARE PBC	$138.20	$138.20	$0.00	05/31/2026
180197	05/12/2026	COMPUTERSHARE TRUST CO., N.A.	$1,000.00	$1,000.00	$0.00	05/31/2026
180198	05/12/2026	CRITICAL RESPONSE GROUP INC	$3,503.75	$3,503.75	$0.00	05/31/2026
180199	05/12/2026	CRYSTAL DAIRY FOODS	$14,806.35	$14,806.35	$0.00	05/31/2026
180200	05/12/2026	DEPARTMENT OF MOTOR VECH	$12.00	$12.00	$0.00	05/31/2026
180201	05/12/2026	DHARMA TRADING CO	$334.30	$334.30	$0.00	05/31/2026
180202	05/12/2026	DICK BLICK	$919.74	$919.74	$0.00	05/31/2026
180204	05/12/2026	DOUGLAS CO CLERK TREASURER	$8,345.34	$8,345.34	$0.00	05/31/2026
180205	05/12/2026	DWIGHT E MACHUTTA	$100.00	$100.00	$0.00	05/31/2026
180206	05/12/2026	EDUC8RS EH	$2,970.00	$2,970.00	$0.00	05/31/2026
180207	05/12/2026	EMPIRE SOUTHWEST LLC	$654.59	$654.59	$0.00	05/31/2026
180208	05/12/2026	EWING CARSON CITY	$17.74	$17.74	$0.00	05/31/2026
180209	05/12/2026	FIRST CHOICE SERVICES	$301.25	$301.25	$0.00	05/31/2026
180210	05/12/2026	FLORENCE FENCE INC	$69,320.00	$69,320.00	$0.00	05/31/2026
180211	05/12/2026	FLYERS ENERGY LLC	$19,966.31	$19,966.31	$0.00	05/31/2026
180212	05/12/2026	FOLLETT CONTENT SOLUTIONS, LLC	$2,550.95	$2,550.95	$0.00	05/31/2026
180213	05/12/2026	FRONTIER	$3,241.33	$3,241.33	$0.00	05/31/2026
180214	05/12/2026	GARDNERVILLE RANCHOS GID-267632	$5,100.73	$5,100.73	$0.00	05/31/2026
180215	05/12/2026	GARRATT-CALLAHAN COMPANY	$2,810.56	$2,810.56	$0.00	05/31/2026
180216	05/12/2026	GOLD STAR FOODS INC	$19,211.23	$19,211.23	$0.00	05/31/2026
180217	05/12/2026	GOPHER	$4,527.92	$4,527.92	$0.00	05/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 5/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

180132	05/01/2026	INLAND CHEMICAL AND SUPPLY	$368.75	$368.75	$0.00 05/31/2026
180133	05/01/2026	JACQUELINE MARTIN	$66.91	$66.91	$0.00 05/31/2026
180134	05/01/2026	JENNIFER RASCHILLA	$100.00	$100.00	$0.00 05/31/2026
180135	05/01/2026	MEEK LUMBER	$36.71	$36.71	$0.00 05/31/2026
180136	05/01/2026	MICHELLE BAUGH	$51.36	$51.36	$0.00 05/31/2026
180137	05/01/2026	PACIFIC SHREDDING	$33.00	$33.00	$0.00 05/31/2026
180138	05/01/2026	RALEYS	$145.15	$145.15	$0.00 05/31/2026
180139	05/01/2026	ROBIN TINIUS	$83.54	$83.54	$0.00 05/31/2026
180140	05/01/2026	SOUTHWEST GAS CORP	$10,474.33	$10,474.33	$0.00 05/31/2026
180141	05/01/2026	STACEY ROBERTS	$53.60	$53.60	$0.00 05/31/2026
180142	05/01/2026	T MOBILE	$353.75	$353.75	$0.00 05/31/2026
180143	05/01/2026	TOWN OF MINDEN-493614	$5,658.67	$5,658.67	$0.00 05/31/2026
180144	05/01/2026	US DISTRICT COURT WATER MASTER	$231.43	$231.43	$0.00 05/31/2026
180145	05/01/2026	VERIZON WIRELESS	$47.50	$47.50	$0.00 05/31/2026
180146	05/01/2026	WHITTELL HIGH SCHOOL	$1,013.00	$1,013.00	$0.00 05/31/2026
180147	05/08/2026	ALYSE FLETCHER	$125.62	$125.62	$0.00 05/31/2026
180148	05/08/2026	AMANDA KOEPPEN	$74.93	$74.93	$0.00 05/31/2026
180149	05/08/2026	AMAZON BUSINESS CAPITAL SVCS	$9,552.74	$9,552.74	$0.00 05/31/2026
180151	05/08/2026	APRIL CAWLEY	$51.27	$51.27	$0.00 05/31/2026
180152	05/08/2026	CANNON COCHRAN MANAGEMENT SERV INC	$2,031.60	$2,031.60	$0.00 05/31/2026
180153	05/08/2026	CANON FINANCIAL SERVICES	$3,164.27	$3,164.27	$0.00 05/31/2026
180154	05/08/2026	DANIEL SENGER	$188.70	$188.70	$0.00 05/31/2026
180155	05/08/2026	DOUGLAS CO WATER UTILITY	$7,912.70	$7,912.70	$0.00 05/31/2026
180156	05/08/2026	DOUGLAS CO WATER UTILITY LAKE ACCOUNTS	$2,002.82	$2,002.82	$0.00 05/31/2026
180157	05/08/2026	DOUGLAS HIGH SCHOOL	$500.00	$500.00	$0.00 05/31/2026
180158	05/08/2026	ETHEL EDWARDS	$215.03	$215.03	$0.00 05/31/2026
180159	05/08/2026	GARDNERVILLE TOWN WATER	$10,341.30	$10,341.30	$0.00 05/31/2026
180160	05/08/2026	INDIAN HILLS GID	$2,098.41	$2,098.41	$0.00 05/31/2026
180161	05/08/2026	JENNIE LANGFORD	$163.00	$163.00	$0.00 05/31/2026
180163	05/08/2026	NEVADA DEPT OF PUBLIC SAFETY	$117.00	$117.00	$0.00 05/31/2026
180164	05/08/2026	NV ENERGY	$61,235.36	$61,235.36	$0.00 05/31/2026
180165	05/08/2026	PAU WA LU MIDDLE SCHOOL	$939.26	$939.26	$0.00 05/31/2026
180166	05/08/2026	PEGGY FARIA-DI GIOIA	$433.85	$433.85	$0.00 05/31/2026
180167	05/08/2026	PITNEY BOWES RESERVE ACCOUNT	$2,557.66	$2,557.66	$0.00 05/31/2026
180168	05/08/2026	RALEYS	$161.28	$161.28	$0.00 05/31/2026
180169	05/08/2026	RIGHT UP YOUR ALI LLC	$136.00	$136.00	$0.00 05/31/2026
180171	05/08/2026	SPORT SAFE TESTING SERVICE INC	$1,023.00	$1,023.00	$0.00 05/31/2026
180172	05/08/2026	TIFFANY DAY	$500.00	$500.00	$0.00 05/31/2026
180173	05/08/2026	VISION SERVICE PLAN	$4,763.54	$4,763.54	$0.00 05/31/2026
180174	04/30/2026	INSINNA, ALICIA	$141.29	$141.29	$0.00 05/31/2026

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 5/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

180085	04/30/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00	05/31/2026
180086	04/30/2026	NCSEPWA CHAPTER 6 - DCCSEA	$780.00	$780.00	$0.00	05/31/2026
180087	04/30/2026	NEVADA STATE EDUCATION ASSOCIATION	$1,280.00	$1,280.00	$0.00	05/31/2026
180088	04/30/2026	NEVADA STATE TREASURER	$4.00	$4.00	$0.00	05/31/2026
180089	04/30/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00	05/31/2026
180090	04/30/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00	05/31/2026
180091	04/30/2026	PUBLIC EMP RETIRE SYSTEM	$1,272,476.49	$1,272,476.49	$0.00	05/31/2026
180092	04/30/2026	PULSE FITNESS	$2,204.00	$2,204.00	$0.00	05/31/2026
180093	04/30/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	$335.50	$0.00	05/31/2026
180094	04/30/2026	SCADU - CASE ID 3200020649	$206.00	$206.00	$0.00	05/31/2026
180095	04/30/2026	SCADU - CASE ID 3200337600	$91.50	$91.50	$0.00	05/31/2026
180096	04/30/2026	SECURITY BENEFIT TSA	$7,006.66	$7,006.66	$0.00	05/31/2026
180101	04/30/2026	VOYA FINANCIAL	$830.00	$830.00	$0.00	05/31/2026
180103	04/30/2026	HOWARD, JANISE	$792.10	$792.10	$0.00	05/31/2026
180104	04/30/2026	KITCHEL, PAULA K	$477.52	$477.52	$0.00	05/31/2026
180105	04/30/2026	SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00	05/31/2026
180106	04/30/2026	CARR, ROBERT	$1,526.54	$1,526.54	$0.00	05/31/2026
180107	04/30/2026	BRANDT, HENRIETTA	$60.03	$60.03	$0.00	05/31/2026
180108	04/30/2026	KAMHOLZ, CAROL L	$698.03	$698.03	$0.00	05/31/2026
180109	04/30/2026	LOMBARD, DIANA	$60.81	$60.81	$0.00	05/31/2026
180110	04/30/2026	MCCUE, COLLEEN	$701.82	$701.82	$0.00	05/31/2026
180111	04/30/2026	MCNAMARA, GABRIELA	$1,825.05	$1,825.05	$0.00	05/31/2026
180112	04/30/2026	PATRICK, CAROL A	$366.90	$366.90	$0.00	05/31/2026
180113	04/30/2026	THERIAULT, STEPHEN J	$108.05	$108.05	$0.00	05/31/2026
180114	04/30/2026	TYNDALL, GAYE L	$662.21	$662.21	$0.00	05/31/2026
180115	05/01/2026	ALECIA ROHDE	$112.73	$112.73	$0.00	05/31/2026
180116	05/01/2026	AMAZON BUSINESS CAPITAL SVCS	$3,427.15	$3,427.15	$0.00	05/31/2026
180117	05/01/2026	AMERICAN EXPRESS	$4,653.46	$4,653.46	$0.00	05/31/2026
180118	05/01/2026	AMERICAN EXPRESS	$7,962.22	$7,962.22	$0.00	05/31/2026
180119	05/01/2026	APRIL CAWLEY	$21.68	$21.68	$0.00	05/31/2026
180120	05/01/2026	ASHLEY MITCHELL	$40.00	$40.00	$0.00	05/31/2026
180121	05/01/2026	AT&T LONG DISTANCE	$23.54	$23.54	$0.00	05/31/2026
180122	05/01/2026	AT&T MOBILITY	$403.50	$403.50	$0.00	05/31/2026
180123	05/01/2026	CANNON COCHRAN MANAGEMENT SERV INC	$2,625.00	$2,625.00	$0.00	05/31/2026
180124	05/01/2026	CANON FINANCIAL SERVICES	$4,776.30	$4,776.30	$0.00	05/31/2026
180125	05/01/2026	CARSON VALLEY MIDDLE SCH	$1,132.84	$1,132.84	$0.00	05/31/2026
180127	05/01/2026	EMPLOYER ADVOCATES LLC	$1,664.25	$1,664.25	$0.00	05/31/2026
180128	05/01/2026	ETHEL EDWARDS	$60.98	$60.98	$0.00	05/31/2026
180130	05/01/2026	HAILEY SEBAHAR	$84.61	$84.61	$0.00	05/31/2026
180131	05/01/2026	HEATHER DANIELS	$138.42	$138.42	$0.00	05/31/2026

Douglas County School District

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 5/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
179827	03/31/2026	JOHNSON, BENJAMIN RICHARD	$1,012.03	$1,012.03	$0.00	05/31/2026
179988	04/15/2026	LEONIS, BERNADETTE	$1,913.75	$1,913.75	$0.00	05/31/2026
179999	04/15/2026	CARR, ROBERT	$1,415.31	$1,415.31	$0.00	05/31/2026
180000	04/15/2026	WILSON, WYLIE	$918.37	$918.37	$0.00	05/31/2026
180004	04/15/2026	LASKEY, SANDRA	$600.27	$600.27	$0.00	05/31/2026
180005	04/15/2026	LOMBARD, DIANA	$88.17	$88.17	$0.00	05/31/2026
180006	04/15/2026	MCCUE, COLLEEN	$722.04	$722.04	$0.00	05/31/2026
180044	04/17/2026	GARDNERVILLE ELEMENTARY	$1,126.00	$1,126.00	$0.00	05/31/2026
180046	04/17/2026	JENNIFER N WORTHINGTON	$310.06	$310.06	$0.00	05/31/2026
180047	04/17/2026	JESSICA WEISZ	$100.00	$100.00	$0.00	05/31/2026
180048	04/17/2026	JULIE GILLEN	$23.88	$23.88	$0.00	05/31/2026
180050	04/17/2026	KEITH COLE	$129.00	$129.00	$0.00	05/31/2026
180051	04/17/2026	LEX TECNICA, LTD	$3,150.00	$3,150.00	$0.00	05/31/2026
180052	04/17/2026	PAU WA LU MIDDLE SCHOOL	$499.93	$499.93	$0.00	05/31/2026
180054	04/17/2026	ROBBE LEHMANN	$868.63	$868.63	$0.00	05/31/2026
180055	04/17/2026	ROSEALEE RIEMAN	$126.43	$126.43	$0.00	05/31/2026
180061	04/17/2026	WHITTELL HIGH SCHOOL	$314.08	$314.08	$0.00	05/31/2026
180063	04/30/2026	AFLAC	$3,820.90	$3,820.90	$0.00	05/31/2026
180064	04/30/2026	AIG VALIC 403(B) C/O CHASE BANK	$550.00	$550.00	$0.00	05/31/2026
180065	04/30/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	$350.00	$0.00	05/31/2026
180066	04/30/2026	AMERICAN FIDELITY - TEXAS LIFE INS	$3,057.61	$3,057.61	$0.00	05/31/2026
180067	04/30/2026	AMERICAN FIDELITY FLEX 25320	$6,488.74	$6,488.74	$0.00	05/31/2026
180068	04/30/2026	AMERICAN FIDELITY INSURANCE	$20,524.34	$20,524.34	$0.00	05/31/2026
180069	04/30/2026	AMERICAN FIDELITY TSA	$1,342.50	$1,342.50	$0.00	05/31/2026
180070	04/30/2026	ASCENSUS TRUST - VANGUARD 403b	$3,050.00	$3,050.00	$0.00	05/31/2026
180073	04/30/2026	DCPEA	$16,680.00	$16,680.00	$0.00	05/31/2026
180074	04/30/2026	DCSD - ADMIN ASSN	$500.00	$500.00	$0.00	05/31/2026
180078	04/30/2026	FTC	$2,712.50	$2,712.50	$0.00	05/31/2026
180079	04/30/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,275.00	$2,275.00	$0.00	05/31/2026
180080	04/30/2026	LIFE INS OF THE SOUTHWEST - TSA	$19,182.50	$19,182.50	$0.00	05/31/2026
180081	04/30/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00	05/31/2026
180082	04/30/2026	LINCOLN INVESTMENT PLANNING	$150.00	$150.00	$0.00	05/31/2026
180083	04/30/2026	MG TRUST 403(B)	$1,662.28	$1,662.28	$0.00	05/31/2026
180084	04/30/2026	NASA	$20.00	$20.00	$0.00	05/31/2026

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180523	05/29/2026	JULES GERIL	$184.65	8877	Printed	Expense	☐		
180524	05/29/2026	SOUTHWEST GAS CORP	$4,441.37	8877	Printed	Expense	☐		
180525	05/29/2026	T MOBILE	$353.75	8877	Printed	Expense	☐		
Total Checks for Bank:		274 Total Amount:	$1,656,603.19						

End of Report

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180443	05/29/2026	ANDREWS, NIKI	$2,040.06	64	Printed	Payroll	☐		
180444	05/29/2026	BRISCOE, SHANDA	$918.60	64	Printed	Payroll	☐		
180445	05/29/2026	DOWNES, JEANETTE	$382.75	64	Printed	Payroll	☐		
180446	05/29/2026	HIGMAN, PAMELA E	$2,039.29	64	Printed	Payroll	☐		
180447	05/29/2026	JENSEN, KYLE	$2,244.45	64	Printed	Payroll	☐		
180448	05/29/2026	CURRENCE, CORY	$1,836.43	64	Printed	Payroll	☐		
180449	05/29/2026	KOONTZ, KRYSTAL	$1,836.43	64	Printed	Payroll	☐		
180450	05/29/2026	MARCH, STACI	$918.60	64	Printed	Payroll	☐		
180451	05/29/2026	BALLINGHAM, JANAE	$1,224.03	64	Printed	Payroll	☐		
180452	05/29/2026	BROWN, CHRISTINA W	$612.40	64	Printed	Payroll	☐		
180453	05/29/2026	CHARLES, TONYA A	$1,122.22	64	Printed	Payroll	☐		
180454	05/29/2026	CHASE, ANNEMARIE	$1,734.62	64	Printed	Payroll	☐		
180455	05/29/2026	COLE, T KEITH	$2,753.50	64	Printed	Payroll	☐		
180456	05/29/2026	DAVIDSON, RYAN	$2,526.15	64	Printed	Payroll	☐		
180457	05/29/2026	EMM, ERIC	$1,020.41	64	Printed	Payroll	☐		
180458	05/29/2026	ENSIGN, CHRISTINE M	$1,122.99	64	Printed	Payroll	☐		
180460	05/29/2026	HILL, SHANNON	$2,244.45	64	Printed	Payroll	☐		
180461	05/29/2026	JENSEN, KATHRYN	$1,836.43	64	Printed	Payroll	☐		
180463	05/29/2026	MEYER, ALLISON	$3,264.09	64	Printed	Payroll	☐		
180467	05/29/2026	SHERYCH, JOSEPH	$2,526.15	64	Printed	Payroll	☐		
180468	05/29/2026	SHORTEN, ZOE E	$2,244.45	64	Printed	Payroll	☐		
180469	05/29/2026	STACK, KERRY P	$2,243.68	64	Printed	Payroll	☐		
180470	05/29/2026	STORKE, JONATHAN	$670.70	64	Printed	Payroll	☐		

396

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180413	05/29/2026	WOOD, JESSICA	$346.77	64	Printed	Payroll	☐		
180414	05/29/2026	CASSIDY, RYAN	$346.77	64	Printed	Payroll	☐		
180415	05/29/2026	CASSIDY-PEREZ, MELANIE S	$693.54	64	Printed	Payroll	☐		
180416	05/29/2026	GALLI, JENNIFER	$806.07	64	Printed	Payroll	☐		
180417	05/29/2026	HART, BRITTANY	$1,836.43	64	Printed	Payroll	☐		
180421	05/29/2026	HURTADO, VIRGINIA M	$346.77	64	Printed	Payroll	☐		
180422	05/29/2026	JEZEK, CHRISTINE E	$346.77	64	Printed	Payroll	☐		
180423	05/29/2026	LINFORD, REBECCA	$1,040.31	64	Printed	Payroll	☐		
180424	05/29/2026	MOULTRUP, TRACIE M	$693.54	64	Printed	Payroll	☐		
180425	05/29/2026	SAPIEN, JUDY H	$693.54	64	Printed	Payroll	☐		
180426	05/29/2026	SUMMERS, JENNIFER	$346.77	64	Printed	Payroll	☐		
180427	05/29/2026	WOLFE, AMANDA	$346.77	64	Printed	Payroll	☐		
180428	05/29/2026	BELL, KRISTEN	$346.77	64	Printed	Payroll	☐		
180429	05/29/2026	BLAIR, CAITLIN	$3,060.47	64	Printed	Payroll	☐		
180432	05/29/2026	KVASNICKA, COLIN R	$693.54	64	Printed	Payroll	☐		
180434	05/29/2026	RUIZ, SARAH	$1,040.31	64	Printed	Payroll	☐		
180435	05/29/2026	ALEXANDER, ASHLI	$346.77	64	Printed	Payroll	☐		
180436	05/29/2026	BERTOLONE, REGGELL	$346.77	64	Printed	Payroll	☐		
180438	05/29/2026	MARLIN, CHRISTINA	$346.77	64	Printed	Payroll	☐		
180439	05/29/2026	MICHEL, JULIE J	$346.77	64	Printed	Payroll	☐		
180440	05/29/2026	NILSSEN, ASHLEY A	$346.77	64	Printed	Payroll	☐		
180441	05/29/2026	SULLIVAN, KAREN	$346.77	64	Printed	Payroll	☐		
180442	05/29/2026	GOERING, ASHLEY	$1,122.22	64	Printed	Payroll	☐		

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180385	05/29/2026	PULSE FITNESS	$2,102.00	1022	Printed	Payroll Ded	☐		
180386	05/29/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	1022	Printed	Payroll Ded	☐		
180387	05/29/2026	SCADU - CASE ID 3200020649	$206.00	1022	Printed	Payroll Ded	☐		
180388	05/29/2026	SCADU - CASE ID 3200337600	$91.50	1022	Printed	Payroll Ded	☐		
180389	05/29/2026	SECURITY BENEFIT TSA	$6,856.66	1022	Printed	Payroll Ded	☐		
180390	05/29/2026	VIM AND VIGOR FITNESS	$399.80	1022	Printed	Payroll Ded	☐		
180394	05/29/2026	VOYA FINANCIAL	$830.00	1022	Printed	Payroll Ded	☐		
180395	05/29/2026	DIAZ, ELIDA C	$917.25	64	Printed	Payroll	☐		
180397	05/29/2026	HILL, ALICIA M	$520.54	64	Printed	Payroll	☐		
180399	05/29/2026	MCCUE, KELLY C	$1,156.67	64	Printed	Payroll	☐		
180400	05/29/2026	PATMONT, CYNTHIA	$346.77	64	Printed	Payroll	☐		
180401	05/29/2026	PETERS, ANNELIESE	$346.77	64	Printed	Payroll	☐		
180402	05/29/2026	ROSE, TERESA J	$520.54	64	Printed	Payroll	☐		
180403	05/29/2026	BAUGH, MICHELLE S	$693.54	64	Printed	Payroll	☐		
180404	05/29/2026	BROCK, REBECCA M	$173.77	64	Printed	Payroll	☐		
180405	05/29/2026	CANNON, KELLY L	$173.77	64	Printed	Payroll	☐		
180406	05/29/2026	CAZARES, NATALIE M	$346.77	64	Printed	Payroll	☐		
180407	05/29/2026	DANIELS, HEATHER M	$115.59	64	Printed	Payroll	☐		
180408	05/29/2026	HILL, KATIE M	$115.59	64	Printed	Payroll	☐		
180409	05/29/2026	MICHALIK, VIVIAN Y	$346.77	64	Printed	Payroll	☐		
180410	05/29/2026	MORA, KALIN	$1,952.02	64	Printed	Payroll	☐		
180411	05/29/2026	PITTS, NATALIE M	$346.77	64	Printed	Payroll	☐		
180412	05/29/2026	WALLING, AMBER A	$346.77	64	Printed	Payroll	☐		

398

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180359	05/29/2026	AMERICAN FIDELITY - TEXAS LIFE INS	$3,057.61	1022	Printed	Payroll Ded	☐		
180360	05/29/2026	AMERICAN FIDELITY FLEX 25320	$5,926.66	1022	Printed	Payroll Ded	☐		
180361	05/29/2026	AMERICAN FIDELITY INSURANCE	$20,524.34	1022	Printed	Payroll Ded	☐		
180362	05/29/2026	AMERICAN FIDELITY TSA	$1,342.50	1022	Printed	Payroll Ded	☐		
180363	05/29/2026	ASCENSUS TRUST - VANGUARD 403b	$3,225.00	1022	Printed	Payroll Ded	☐		
180366	05/29/2026	DCPEA	$16,680.00	1022	Printed	Payroll Ded	☐		
180367	05/29/2026	DCSD - ADMIN ASSN	$500.00	1022	Printed	Payroll Ded	☐		
180371	05/29/2026	DCSSO CLASSIFIED DUES	$1,280.00	1022	Printed	Payroll Ded	☐		
180372	05/29/2026	FTC	$2,712.50	1022	Printed	Payroll Ded	☐		
180373	05/29/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,275.00	1022	Printed	Payroll Ded	☐		
180374	05/29/2026	LIFE INS OF THE SOUTHWEST - TSA	$18,382.50	1022	Printed	Payroll Ded	☐		
180375	05/29/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	1022	Printed	Payroll Ded	☐		
180376	05/29/2026	LINCOLN INVESTMENT PLANNING	$150.00	1022	Printed	Payroll Ded	☐		
180377	05/29/2026	MG TRUST 403(B)	$1,662.28	1022	Printed	Payroll Ded	☐		
180378	05/29/2026	NASA	$20.00	1022	Printed	Payroll Ded	☐		
180379	05/29/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	1022	Printed	Payroll Ded	☐		
180380	05/29/2026	NCSEPWA CHAPTER 6 - DCCSEA	$810.00	1022	Printed	Payroll Ded	☐		
180381	05/29/2026	NEVADA STATE TREASURER	$4.00	1022	Printed	Payroll Ded	☐		
180382	05/29/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	1022	Printed	Payroll Ded	☐		
180383	05/29/2026	PLANMEMBER SERVICES CORPORATION	$300.00	1022	Printed	Payroll Ded	☐		
180384	05/29/2026	PUBLIC EMP RETIRE SYSTEM	$1,270,033.62	1022	Printed	Payroll Ded	☐		

399

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180327	05/22/2026	CANON FINANCIAL SERVICES	$18,443.67	8879	Printed	Expense	☐		
180328	05/22/2026	CARSON VALLEY MIDDLE SCH	$400.00	8879	Printed	Expense	☐		
180331	05/22/2026	HEATHER WETHERBEE	$38.16	8879	Printed	Expense	☐		
180332	05/22/2026	HOPE SQUAD LLC	$2,850.00	8879	Printed	Expense	☐		
180336	05/22/2026	NATALIE PITTS	$213.91	8879	Printed	Expense	☐		
180338	05/22/2026	RALEYS	$335.76	8879	Printed	Expense	☐		
180340	05/22/2026	SOUTHWEST GAS CORP	$12,729.51	8879	Printed	Expense	☐		400
180341	05/22/2026	STACEY ROBERTS	$16.08	8879	Printed	Expense	☐		
180342	05/22/2026	STORMY HERALD	$31.98	8879	Printed	Expense	☐		
180344	05/22/2026	VERONICA NAVARRO	$63.49	8879	Printed	Expense	☐		
180346	05/29/2026	HOWARD, JANISE	$899.50	63	Printed	Payroll	☐		
180347	05/29/2026	KITCHEL, PAULA K	$477.52	63	Printed	Payroll	☐		
180348	05/29/2026	SKINNER, CHLOE S	$1,364.23	63	Printed	Payroll	☐		
180349	05/29/2026	CARR, ROBERT	$1,276.97	63	Printed	Payroll	☐		
180350	05/29/2026	BRANDT, HENRIETTA	$513.00	63	Printed	Payroll	☐		
180351	05/29/2026	MCCUE, COLLEEN	$803.83	63	Printed	Payroll	☐		
180352	05/29/2026	MCNAMARA, GABRIELA	$2,489.74	63	Printed	Payroll	☐		
180353	05/29/2026	PATRICK, CAROL A	$536.33	63	Printed	Payroll	☐		
180354	05/29/2026	THERIAULT, STEPHEN J	$468.22	63	Printed	Payroll	☐		
180355	05/29/2026	TYNDALL, GAYE L	$560.52	63	Printed	Payroll	☐		
180356	05/29/2026	AFLAC	$3,778.78	1022	Printed	Payroll Ded	☐		
180357	05/29/2026	AIG VALIC 403(B) C/O CHASE BANK	$550.00	1022	Printed	Payroll Ded	☐		
180358	05/29/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	1022	Printed	Payroll Ded	☐		

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180186	05/12/2026	AVEANNA HEALTHCARE	$1,686.91	8881	Printed	Expense	☐		
180188	05/12/2026	BIMBO BAKERIES USA	$1,869.60	8881	Printed	Expense	☐		
180203	05/12/2026	DONNA BUDDINGTON	$2,600.00	8881	Printed	Expense	☐		
180219	05/12/2026	GREAT BASIN VOLLEYBALL OFFICIALS	$1,935.44	8881	Printed	Expense	☐		
180233	05/12/2026	JOSTENS	$2,249.10	8881	Printed	Expense	☐		
180238	05/12/2026	MAUPIN COX AND LEGOY	$5,162.50	8881	Printed	Expense	☐		
180240	05/12/2026	MEEKS TAHOE	$59.50	8881	Printed	Expense	☐		
180244	05/12/2026	MR SERVICES	$242.60	8881	Printed	Expense	☐		
180249	05/12/2026	NEVADA HOSA	$1,236.00	8881	Printed	Expense	☐		
180251	05/12/2026	NEVADA SCHOOL NUTRITION ASSOCIATION	$3,350.00	8881	Printed	Expense	☐		
180263	05/12/2026	QUILL CORPORATION-672544	$921.62	8881	Printed	Expense	☐		
180273	05/12/2026	SPORT SAFE TESTING SERVICE INC	$930.00	8881	Printed	Expense	☐		
180278	05/12/2026	TIMELY TESTING	$655.00	8881	Printed	Expense	☐		
180279	05/12/2026	TPRS BOOKS	$297.00	8881	Printed	Expense	☐		
180280	05/12/2026	TRISHA WARREN	$38.28	8881	Printed	Expense	☐		
180286	05/12/2026	WIPI	$642.56	8881	Printed	Expense	☐		
180292	05/15/2026	CARR, ROBERT	$1,391.81	62	Printed	Payroll	☐		
180294	05/15/2026	MCCUE, COLLEEN	$304.02	62	Printed	Payroll	☐		
180298	05/15/2026	ZINKE, MARKUS A	$369.40	62	Printed	Payroll	☐		
180322	05/22/2026	ALICIA BRAAKSMA	$540.35	8879	Printed	Expense	☐		
180323	05/22/2026	ALISON LEE	$32.67	8879	Printed	Expense	☐		
180326	05/22/2026	CADE BALIGAD	$635.00	8879	Printed	Expense	☐		

401

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179118	01/15/2026	LASKEY, SANDRA	$60.03	41	Printed	Payroll	☐		
179241	01/30/2026	CANNON, KELLY L	$173.00	43	Printed	Payroll	☐		
179271	01/30/2026	HIGMAN, PAMELA E	$2,040.82	43	Printed	Payroll	☐		
179523	02/27/2026	CHRISTEN, WERNER W	$1,803.90	46	Printed	Payroll	☐		
179596	02/27/2026	VIM AND VIGOR FITNESS	$359.82	1016	Printed	Payroll Ded	☐		
179771	03/13/2026	ARCEO, MARIA	$240.19	53	Printed	Payroll	☐		
179804	03/20/2026	TAMAR MCKEON	$27.98	2684	Printed	Expense	☐		
179814	03/27/2026	JILL WILLIAMS	$7.00	2686	Printed	Expense	☐		
179821	03/27/2026	TAMAR MCKEON	$35.35	2686	Printed	Expense	☐		
179863	03/31/2026	VIM AND VIGOR FITNESS	$439.78	1018	Printed	Payroll Ded	☐		
179950	04/10/2026	APRIL CRANDALL	$84.94	2690	Printed	Expense	☐		
179983	04/15/2026	WOOD, JESSICA	$1,913.75	57	Printed	Payroll	☐		
180037	04/17/2026	ANNA WILLIS	$63.26	2692	Printed	Expense	☐		
180040	04/17/2026	COLBRE GRADING AND PAVING OF NV, INC	$19,610.00	2692	Printed	Expense	☐		
180042	04/17/2026	DAVE GIORGI	$104.08	2692	Printed	Expense	☐		
180056	04/17/2026	SAGEBRUSH SOAP FACTORY	$156.00	2692	Printed	Expense	☐		
180059	04/17/2026	TELSCHE HIPPLE	$77.80	2692	Printed	Expense	☐		
180097	04/30/2026	VIM AND VIGOR FITNESS	$439.78	1020	Printed	Payroll Ded	☐		
180150	05/08/2026	ANNA WILLIS	$37.62	2699	Printed	Expense	☐		
180162	05/08/2026	MINDEN ELEMENTARY-493608	$12.05	2699	Printed	Expense	☐		
180170	05/08/2026	RUSSELL MUNYAN	$938.00	2699	Printed	Expense	☐		
180181	05/12/2026	AMCS GROUP INC - DOSSIER	$1,200.63	8881	Printed	Expense	☐		
180183	05/12/2026	AMIRA LEARNING INC	$1,125.00	8881	Printed	Expense	☐		

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172798	04/12/2024	TAWNY SPIRES	$31.49	2497	Printed	Expense	☐		
172915	05/03/2024	TYLER INGSTAD	$46.44	8944	Printed	Expense	☐		
173717	07/02/2024	INTERNAL REVENUE SERVICE	$3,281.99	8923	Printed	Expense	☐		
173939	07/31/2024	MC NEALL, SUSAN A	$844.73	3	Printed	Payroll	☐		
174378	09/13/2024	CHRISTEN, WERNER W	$3.91	9	Printed	Payroll	☐		
174413	09/13/2024	CHASE, CHARITY W	$604.07	10	Printed	Payroll	☐		
175039	11/05/2024	JESSICA WEISZ	$17.73	2544	Printed	Expense	☐		
175106	11/15/2024	CHRISTEN, WERNER W	$36.94	23	Printed	Payroll	☐		
175403	12/13/2024	LAUREN MCDONALD	$22.68	2556	Printed	Expense	☐		
175425	12/20/2024	JUAN QUIJAS	$19.99	2557	Printed	Expense	☐		
175448	12/27/2024	REBEKAH GOINS	$21.85	2558	Printed	Expense	☐		
176545	04/15/2025	CIVIL - DC SHERIFF - STRAZI 23-CV-00189	$356.21	1018	Printed	Payroll Ded	☐		
176870	05/30/2025	ROSE, TERESA J	$489.15	61	Printed	Payroll	☐		
177705	08/14/2025	INTERPRETERS UNLIMITED	$329.00	8883	Printed	Expense	☐		
177807	08/14/2025	WICKSTROM ACE HARDWARE LLC	$459.46	2613	Printed	Expense	☐		
178197	10/09/2025	CARSON VALLEY CHAMBER OF COMM	$270.00	2635	Printed	Expense	☐		
178267	10/09/2025	VOIPTOOLS	$9,540.00	2635	Printed	Expense	☐		
178323	10/17/2025	LYNDSEY BEDNAR	$47.78	2637	Printed	Expense	☐		
178473	10/30/2025	MCDONALD, LAUREN	$588.85	31	Printed	Payroll	☐		
178489	10/30/2025	HODGE, MARY E	$45.60	32	Printed	Payroll	☐		
178528	11/14/2025	LASKEY, SANDRA	$240.11	33	Printed	Payroll	☐		
179035	01/08/2026	DAMASA MILLER	$49.99	2662	Printed	Expense	☐		

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

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

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 5/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

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

Checks - continued

Date	Check #	Bank reference	Amount
05/18	180317	813008492897947	-6,856.66
05/19	180321*	813008592487941	-830.00
05/27	180324*	813009492311426	-6,144.58
05/29	180325	813004992181689	-441.49
05/28	180329*	813009592129960	-850.00
05/28	180330	813009592661773	-791.85
05/28	180333*	813009492691133	-104.63
05/27	180334	813004892413299	-326.81
05/28	180335	813009592437803	-240.00
05/26	180337*	813009292852592	-1,767.04
05/29	180339*	813009792127467	-139.00
05/28	180343*	813009592432990	-442.60
05/29	180345*	813009692751043	-1,020.69
05/29	180368*	813006152956593	-684,833.00
05/29	180369	813006152956594	-35,072.00
05/29	180370	813006152956591	-32,320.42
05/29	180396*	813007752566529	-809.90
05/29	180398*	813009792127484	-463.13
05/29	180418*	813009692619148	-346.77
05/29	180419	813009692835947	-1,613.82
05/29	180420	813009792059998	-693.54
05/29	180430*	813007752373393	-346.77
05/29	180431	813007752373407	-1,040.31
05/29	180433*	813009692060604	-346.77
05/29	180437*	813009692072115	-346.77
05/29	180459*	813009692225410	-1,122.22
05/29	180462*	813007752195021	-1,836.43
05/29	180464*	813009692607526	-2,040.06
05/29	180465	813009692012159	-2,448.07
05/29	180466	813009792055920	-969.12
05/29	180474*	813009692144204	-459.30
05/29	180482*	813009692737412	-5,150.36
05/29	180496*	813009692836266	-1,450.94
05/29	180507*	813006152956592	-1,541.51
Total checks			**-$2,778,257.15**
Total # of checks			**268**

* *There is a gap in sequential check numbers*

Service fees

Date	Transaction description	Amount
05/15/26	04/26 ACCT ANALYSIS FEE	-1,631.84
Total service fees		**-$1,631.84**

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

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
05/01	1,023,818.68	05/12	5,428,091.01	05/21	3,535,676.69
05/04	5,850,020.88	05/13	5,218,479.75	05/22	3,508,916.21
05/05	5,837,059.62	05/14	5,210,599.88	05/26	3,438,631.74
05/06	5,730,567.01	05/15	3,646,070.61	05/27	3,028,883.02
05/07	5,466,001.43	05/18	3,599,356.51	05/28	3,086,939.19
05/08	5,513,015.71	05/19	3,569,909.74	05/29	1,705,602.71
05/11	5,504,182.20	05/20	3,555,413.20		

Checks - continued

Date	Check #	Bank reference	Amount
05/29	180225	813009692447680	-2,993.81
05/27	180226	813009492439954	-823.40
05/27	180227	813009392864573	-97.76
05/29	180228	813004992181875	-419.85
05/29	180229	813009592825959	-500.00
05/26	180230	813001392259261	-272.00
05/27	180231	813009492478394	-1,650.00
05/12	180232	813007252638949	-379.67
05/28	180234*	813009592725873	-1,810.00
05/26	180235	813001392239173	-1,318.03
05/20	180236	813008792925692	-561.90
05/26	180237	813004792761526	-782.00
05/26	180239*	813009292481002	-94.37
05/26	180241*	813009292274948	-3,498.33
05/26	180242	813009192723803	-4,555.20
05/29	180243	813009792127413	-28.00
05/27	180245*	813009392491175	-2,617.93
05/26	180246	813001392192753	-213.38
05/26	180247	813009292527728	-250.00
05/22	180248	813009092308466	-8,993.63
05/28	180250*	813009592430978	-53,947.86
05/28	180252*	813009592445973	-9,531.04
05/28	180253	813009592164230	-1,467.76
05/26	180254	813009292880317	-100.58
05/15	180255	813008392105521	-150.00
05/18	180256	813008592212046	-201.45
05/26	180257	813009292173720	-7,871.66
05/27	180258	813009492339780	-1,568.16
05/27	180259	813009492339811	-32.99
05/27	180260	813009492432585	-355.29
05/26	180261	813009292846070	-33,143.75
05/28	180262	813009492775021	-210.00
05/19	180264*	813008592673845	-141.26
05/28	180265	813007652374943	-200.00
05/26	180266	813001392275742	-3,325.00
05/26	180267	813009292085685	-82.51
05/29	180268	813009792129422	-285.99
05/27	180269	813009392798662	-21,200.00
05/27	180270	813009492183654	-2,100.00
05/27	180271	813004892375191	-57.24
05/26	180272	813009392153894	-7,955.00
05/22	180274*	813009092449299	-1,159.00
05/27	180275	813004892376503	-8,172.14
05/28	180276	813009592520305	-1,318.56
05/26	180277	813004792761003	-8,794.18
05/26	180281*	813009292883776	-6,300.00
05/26	180282	813009092757420	-1,892.55
05/28	180283	813009592110944	-3,574.00
05/27	180284	813004892456613	-649.80
05/22	180285	813009092266017	-274.43
05/18	180287*	813008392202754	-426.01
05/15	180288	813008292067035	-569.78
05/18	180289	813008492896677	-899.50
05/20	180290	813008792925433	-477.52
05/26	180291	813004792788849	-1,364.23
05/19	180293*	813004692289270	-120.05
05/18	180295*	813006552042496	-973.86
05/26	180296	813009092727991	-126.81
05/18	180297	813008492049831	-245.58
05/19	180299*	813008592511550	-550.00
05/19	180300	813008592586227	-350.00
05/18	180301	813008492391917	-1,342.50
05/20	180302	813008792433054	-3,225.00
05/19	180304*	813004692371335	-2,712.50
05/19	180305	813008592625829	-2,275.00
05/19	180306	813008592625830	-18,382.50
05/19	180307	813008592625828	-115.00
05/19	180308	813008692529725	-150.00
05/20	180309	813008792014038	-1,662.28
05/19	180310	813008592753922	-225.00
05/19	180311	813008692535859	-4.00
05/18	180312	813008592261585	-1,106.87
05/19	180313	813008692087375	-300.00
05/18	180314	813008592360324	-335.50
05/18	180315	813008592360323	-206.00
05/18	180316	813008592360325	-91.50

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
05/04	180134	813007452436791	-100.00
05/07	180135	813009292850331	-36.71
05/04	180136	813008792809630	-51.36
05/05	180137	813009092372794	-33.00
05/06	180138	813009092797637	-145.15
05/07	180139	813004292853449	-83.54
05/06	180140	813009092934213	-10,474.33
05/11	180141	813009492812825	-53.60
05/08	180142	813009392499109	-353.75
05/05	180143	813008252907706	-5,658.67
05/22	180144	813004792368228	-231.43
05/07	180145	813009292115563	-47.50
05/29	180146	813009692749089	-1,013.00
05/27	180147	813004892396464	-125.62
05/18	180148	813004592711541	-74.93
05/13	180149	813008092171979	-9,552.74
05/11	180151*	813009692343240	-51.27
05/12	180152	813009892286893	-2,031.60
05/18	180153	813007492861605	-3,164.27
05/27	180154	813009392251554	-188.70
05/12	180155	813008452055662	-7,912.70
05/12	180156	813008452055663	-2,002.82
05/15	180157	813008192724450	-500.00
05/15	180158	813008192834664	-215.03
05/15	180159	813008392106117	-10,341.30
05/12	180160	813004492228956	-2,098.41
05/11	180161	813009692765809	-163.00
05/12	180163*	813009792322583	-117.00
05/12	180164	813009792638163	-61,235.36
05/15	180165	813008392105520	-939.26
05/18	180166	813008592212045	-433.85
05/13	180167	813008092309010	-2,557.66
05/12	180168	813009792312398	-161.28
05/12	180169	813009892388590	-136.00
05/15	180171*	813008192818693	-1,023.00
05/22	180172	813009092002292	-500.00
05/14	180173	813007192924165	-4,763.54
05/13	180174	813009892599477	-141.29
05/26	180175	813001392243219	-360.00
05/28	180176	813009592176112	-142.00
05/29	180177	813009792127464	-54.00
05/29	180178	813009692873573	-207.96
05/22	180179	813008992857862	-6,462.00
05/18	180180	813008392897464	-764.81
05/19	180182*	813008692086222	-54.54
05/27	180184*	813009492414128	-1,407.39
05/22	180185	813008752404678	-750.00
05/26	180187*	813006952791442	-2,318.55
05/29	180189*	813009692071761	-1,008.00
05/26	180190	813009292500837	-2,847.13
05/29	180191	813009792145163	-2,525.80
05/26	180192	813009092757412	-3,133.73
05/18	180193	813007492090150	-1,008.23
05/26	180194	813009292514010	-1,015.80
05/21	180195	813008892135350	-1,877.91
05/26	180196	813009292503827	-138.20
05/26	180197	813009292175024	-1,000.00
05/20	180198	813008152635006	-3,503.75
05/26	180199	813009292277119	-14,806.35
05/28	180200	813009592446247	-12.00
05/29	180201	813009692505716	-334.30
05/27	180202	813009392289777	-919.74
05/22	180204*	813008252211733	-8,345.34
05/29	180205	813009692219873	-100.00
05/26	180206	813000852292161	-2,970.00
05/26	180207	813009292845751	-654.59
05/27	180208	813009392558985	-17.74
05/26	180209	813004792776941	-301.25
05/13	180210	813008092522532	-69,320.00
05/27	180211	813009392333558	-19,966.31
05/26	180212	813001392198449	-2,550.95
05/19	180213	813008592534795	-3,241.33
05/20	180214	813008792437981	-5,100.73
05/27	180215	813009392896303	-2,810.56
05/26	180216	813009292845710	-19,211.23
05/26	180217	813009192713885	-4,527.92
05/26	180218	813009292023619	-1,274.85
05/27	180220*	813009392809944	-35.00
05/29	180221	813009592863198	-1,397.81
05/22	180222	813008992854855	-49.20
05/28	180223	813009592750210	-750.00
05/27	180224	813009492166953	-51.50

continued on the next page

Checks

Date	Check #	Bank reference	Amount
05/01	179827	813008592103799	-1,012.03
05/26	179988*	813009192324102	-1,913.75
05/04	179999*	813008892736676	-1,415.31
05/14	180000	813006252634353	-918.37
05/04	180004*	813008892039530	-600.27
05/26	180005	813009192330454	-88.17
05/08	180006	813006852823215	-722.04
05/08	180044*	813009392399122	-1,126.00
05/18	180046*	813008592210662	-310.06
05/21	180047	813008992173609	-100.00
05/08	180048	813009392808523	-23.88
05/01	180050*	813007152610001	-129.00
05/04	180051	813008692571033	-3,150.00
05/05	180052	813009092092432	-499.93
05/04	180054*	813008892463818	-868.63
05/04	180055	813008892760011	-126.43
05/29	180061*	813009692749090	-314.08
05/11	180063*	813009592767010	-3,820.90
05/05	180064	813008992146885	-550.00
05/04	180065	813008792172344	-350.00
05/06	180066	813009192453699	-3,057.61
05/06	180067	813009192453477	-6,488.74
05/06	180068	813009192453721	-20,524.34
05/04	180069	813008792808591	-1,342.50
05/04	180070	813008892206740	-3,050.00
05/04	180073*	813008792075735	-16,680.00
05/05	180074	813004292034723	-500.00
05/05	180078*	813004292084138	-2,712.50
05/04	180079	813008692805056	-2,275.00
05/04	180080	813008792226567	-19,182.50
05/04	180081	813008792231523	-115.00
05/06	180082	813009192470542	-150.00
05/13	180083	813009892530571	-1,662.28
05/12	180084	813009792647542	-20.00
05/05	180085	813008992415613	-225.00
05/06	180086	813009192837035	-780.00
05/06	180087	813004292538752	-1,280.00
05/04	180088	813008892204627	-4.00
05/01	180089	813008692321600	-1,106.87
05/05	180090	813009092071571	-300.00
05/04	180091	813008692411072	-1,272,476.49
05/14	180092	813008092823165	-2,204.00
05/04	180093	813008892754953	-335.50
05/04	180094	813008892754954	-206.00
05/04	180095	813008892754955	-91.50
05/04	180096	813008892459855	-7,006.66
05/04	180101*	813008992008161	-830.00
05/01	180103*	813008592772133	-792.10
05/04	180104	813008892736688	-477.52
05/07	180105	813004292879440	-1,364.23
05/04	180106	813008892736675	-1,526.54
05/05	180107	813004292034368	-60.03
05/05	180108	813009092441763	-698.03
05/18	180109	813008492396524	-60.81
05/08	180110	813006852839915	-701.82
05/04	180111	813006552060676	-1,825.05
05/11	180112	813009692765487	-366.90
05/11	180113	813004392641320	-108.05
05/01	180114	813008592772132	-662.21
05/06	180115	813009092852171	-112.73
05/06	180116	813009092675509	-3,427.15
05/06	180117	813006592669909	-4,653.46
05/06	180118	813006592669863	-7,962.22
05/04	180119	813008892240300	-21.68
05/04	180120	813007452690673	-40.00
05/05	180121	813008992716670	-23.54
05/05	180122	813008992716632	-403.50
05/11	180123	813009692325770	-2,625.00
05/18	180124	813007492711689	-4,776.30
05/05	180125	813004292034051	-1,132.84
05/11	180127*	813009492622946	-1,664.25
05/15	180128	813008192834675	-60.98
05/01	180130*	813008592347631	-84.61
05/05	180131	813009092430389	-138.42
05/04	180132	813008892652356	-368.75
05/08	180133	813009392340103	-66.91

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/15/26	IRS DES:USATAXPYMT ID:270653512462769 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906634021867114	-190,469.13
05/18/26	WIRE TYPE:WIRE OUT DATE:260518 TIME:0417 ET TRN:2026051500119575 SERVICE REF:002929 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q5CKA78EV4A8J4EFT File - 5- 19-26		903705150119575	-57,459.51
05/21/26	WIRE TYPE:WIRE OUT DATE:260521 TIME:1040 ET TRN:2026052100365918 SERVICE REF:009545 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q5MCHTUS65B0EP HTH Claims for week ending 5/21/26		903705210365918	-157,872.29
05/21/26	WIRE TYPE:WIRE OUT DATE:260521 TIME:1528 ET TRN:2026052100516220 SERVICE REF:016407 BNF:Commerce Bank, NA ID:41590 BNF BK:COMMERCE BAN K ID:101000019 PMT DET:T0Q5MMSHOUYQB27ACustomer Nu mber 0000651142		903705210516220	-39,258.85
05/27/26	WIRE TYPE:WIRE OUT DATE:260527 TIME:1751 ET TRN:2026052700703990 SERVICE REF:020843 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q5VCJNO946BNTK HTH Claims for week ending 05/28/26		903705270703990	-338,457.96
05/28/26	WIRE TYPE:WIRE OUT DATE:260528 TIME:1710 ET TRN:2026052800629500 SERVICE REF:021318 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q5WQII57VYB5M6EFT Transfer to Hunt		903705280629500	-47,905.31
05/29/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26147004915 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902549003942332	-1,432,102.04
05/29/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26147004915 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902549004041693	-22,770.47
05/29/26	Adjustment/Correction Of Posted Item		813009452559457	-950.00
05/29/26	WIRE TYPE:WIRE OUT DATE:260529 TIME:0425 ET TRN:2026052800396246 SERVICE REF:004934 BNF:VOYA Institutional Trust ID:11012929 BNF BK:ST ATE STREET BANK AND T ID:011000028 PMT DET:T0Q5WC5 BKTW1BF4LPN625032 1054		903705280396246	-300.00
05/29/26	IRS DES:USATAXPYMT ID:270654934705427 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906648019668568	-250,627.89
Total withdrawals and other debits				**-$4,392,953.83**

Commerce 183,764.11
67.64 IC

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
05/01/26	WIRE TYPE:WIRE OUT DATE:260501 TIME:1217 ET TRN:2026050100366190 SERVICE REF:012028 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q4TV5LC3PQAPBTEFT file for Hunt		903705010366190	-39,140.44
05/01/26	dcsd.net DES:dcsd.net ID:ST-H9V5N4X2J1J2 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906620024598156	-0.82
05/04/26	dcsd.net DES:dcsd.net ID:ST-P8E2F3Y3G6N5 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902524017594436	-5.90
05/05/26	dcsd.net DES:dcsd.net ID:ST-T3H0A9P0U5V5 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902524032510848	-25.80
05/06/26	WIRE TYPE:WIRE OUT DATE:260506 TIME:1155 ET TRN:2026050600390039 SERVICE REF:010050 BNF:Wells Fargo Bank ID:4000101030 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q50ZL9AT08AYMB PEBP Pymt - 729		903705060390039	-47,450.61
05/07/26	WIRE TYPE:WIRE OUT DATE:260507 TIME:1106 ET TRN:2026050700398162 SERVICE REF:010264 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q52D8ZV12MA1OP HTH Claims for week ending 5/7/26		903705070398162	-263,004.46
05/07/26	dcsd.net DES:dcsd.net ID:ST-P8C9K5M7U5Z3 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902526013146371	-29.14
05/13/26	WIRE TYPE:WIRE OUT DATE:260513 TIME:1738 ET TRN:2026051300568855 SERVICE REF:019269 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q5BBVT8SPHAU2L HTH Claims for week ending 5/12/26		903705130568855	-126,371.31
05/13/26	dcsd.net DES:dcsd.net ID:ST-W6G2F7I9R2Z8 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902532010519169	-5.98
05/15/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26133002791 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902535007338055	-1,378,445.92
05/15/26	WIRE TYPE:WIRE OUT DATE:260515 TIME:0429 ET TRN:2026051400457085 SERVICE REF:003646 BNF:Voya Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:T0Q5C JO190O4AK1PPN625032 1054		903705140457085	-300.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/27/26	Infinite Campus, Inc. DES:RTP CR DATE:05-27-2026 11:52 INSTID:20260527043000096P1BA AAA00394880322 E2EID:ST-LJLX3BOIPENSJO96Z6NA8G REFID:20260527043000096P1BAAAA0039488032 2 PMTDET:DCSD.NET		920614789001328	27.90
05/28/26	NV TREASURER DES:CCDPAYABLE ID:202605229815244 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:APR26 NSLP BRKFT CFDA10.553 *T 40231900 *APR26NSLP		906646055035615	100,224.92
05/28/26	NV TREASURER DES:CCDPAYABLE ID:202605229815031 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-639-03000 84.027 07 *T 40231900 *26-639-0300007		906646055035521	81,126.92
05/28/26	Infinite Campus, Inc. DES:RTP CR DATE:05-28-2026 12:01 INSTID:20260528043000096P1BA AAA00395411495 E2EID:ST-DSTLD01HUQKQFJTDMY9Y8E REFID:20260528043000096P1BAAAA0039541149 5 PMTDET:DCSD.NET		920614889018185	1.94
05/29/26	Deposit		813006152956590	1,029,540.58
05/29/26	NV TREASURER DES:CCDPAYABLE ID:202605269815882 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-308-03000 05 *T 40231900 *26-308-0300005		906647026142650	81,980.11
05/29/26	COMMERCE BANK DES:REV SHARE ID:000000000651142 INDN:Revenue Share CO ID:BRRLP00578 CCD		906648015997038	1,893.66
05/29/26	Infinite Campus, Inc. DES:RTP CR DATE:05-29-2026 11:57 INSTID:20260529043000096P1BA AAA00395995887 E2EID:ST-DMZ9ZWQ07SIFAUNAGFDPZA REFID:20260529043000096P1BAAAA0039599588 7 PMTDET:DCSD.NET		920614989038542	34.56
Total deposits and other credits				**$7,901,165.44**

212.47 IC

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/19/26	Infinite Campus, Inc. DES:RTP CR DATE:05-19-2026 11:46 INSTID:20260519043000096P1BA AAA00390963905 E2EID:ST-7YMI5DWAINVAKRLVMLE7SK REFID:20260519043000096P1BAAAA0039096390 5 PMTDET:DCSD.NET		920613989056302	4.41
05/20/26	Infinite Campus, Inc. DES:RTP CR DATE:05-20-2026 11:55 INSTID:20260520043000096P1BA AAA00391475960 E2EID:ST-KVF3GR2AKSEU0I8G2GEKQV REFID:20260520043000096P1BAAAA0039147596 0 PMTDET:DCSD.NET		920614089039182	34.64
05/21/26	NV TREASURER DES:CCDPAYABLE ID:202605189811773 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:04/26 BGST DISTR. *T 40231900 *		906639028598615	150,664.24
05/21/26	NV TREASURER DES:CCDPAYABLE ID:202605189811447 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-709-03000 84.367 07 *T 40231900 *26-709-0300007		906639028598513	28,688.31
05/21/26	Infinite Campus, Inc. DES:RTP CR DATE:05-21-2026 11:52 INSTID:20260521043000096P1BA AAA00391993501 E2EID:ST-PLDGSW2DSWUQQFFSXC9ROV REFID:20260521043000096P1BAAAA0039199350 1 PMTDET:DCSD.NET		920614189046541	19.99
05/22/26	Infinite Campus, Inc. DES:RTP CR DATE:05-22-2026 12:05 INSTID:20260522043000096P1BA AAA00392579834 E2EID:ST-EYLCOBD9OOJYTR9KA88H6D REFID:20260522043000096P1BAAAA0039257983 4 PMTDET:DCSD.NET		920614289061326	4.55
05/26/26	PUB EMPLOYEES-NV DES:PERS CHECK ID:000009203 INDN:DOUGLAS CO SCHOOL DIST CO ID:1886001993 PPD		906641029566716	72,519.19
05/26/26	Infinite Campus, Inc. DES:RTP CR DATE:05-26-2026 12:46 INSTID:20260526043000096P1BA AAA00394388127 E2EID:ST-UBHD1TA0QEUK4QDPVRGLVZ REFID:20260526043000096P1BAAAA0039438812 7 PMTDET:DCSD.NET		920614689028529	15.43

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/11/26	Infinite Campus, Inc. DES:RTP CR DATE:05-11-2026 12:37 INSTID:20260511043000096P1BA AAA00386939558 E2EID:ST-BLSDI16OK49TSCPHPYK9XE REFID:20260511043000096P1BAAAA0038693955 8 PMTDET:DCSD.NET		920613189097614	19.46
05/12/26	Infinite Campus, Inc. DES:RTP CR DATE:05-12-2026 11:45 INSTID:20260512043000096P1BA AAA00387415477 E2EID:ST-QVO2CRRKYCPCAW5IAYWDPX REFID:20260512043000096P1BAAAA0038741547 7 PMTDET:DCSD.NET		920613289051889	3.65
05/14/26	Infinite Campus, Inc. DES:RTP CR DATE:05-14-2026 11:46 INSTID:20260514043000096P1BA AAA00388431270 E2EID:ST-BKE3490RTILSRVYVGD1BJD REFID:20260514043000096P1BAAAA0038843127 0 PMTDET:DCSD.NET		920613489058867	6.04
05/15/26	NV TREASURER DES:CCDPAYABLE ID:202605129808255 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-231-0300007 *T 40231900 *26-231-0300007		906633021786045	12,496.07
05/15/26	TREAS 310 DES: DOD MISC ID:886000034210043 INDN:DOUGLAS COUNTY S CO ID:9071736170 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906634015563955	7,620.49
05/15/26	Infinite Campus, Inc. DES:RTP CR DATE:05-15-2026 11:47 INSTID:20260515043000096P1BA AAA00388999364 E2EID:ST-ECCDSTDICIZECM62NFZ3LG REFID:20260515043000096P1BAAAA0038899936 4 PMTDET:DCSD.NET		920613589098027	0.41
05/18/26	NV TREASURER DES:CCDPAYABLE ID:202605139809140 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:LGIP INT DIST 4/30/2026 *T 40231900 *DCSD60430		906634028690754	34,003.44
05/18/26	Infinite Campus, Inc. DES:RTP CR DATE:05-18-2026 12:36 INSTID:20260518043000096P1BA AAA00390481973 E2EID:ST-EACBCWFSXWGTVKR6B9CMYC REFID:20260518043000096P1BAAAA0039048197 3 PMTDET:DCSD.NET		920613889034767	20.66

continued on the next page

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
05/01/26	NV TREASURER DES:CCDPAYABLE ID:202604289799649 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-639-03000 84.027 06 *T 40231900 *26-639-0300006		906619025957280	89,466.67
05/04/26	NV TREASURER DES:CCDPAYABLE ID:202604299800282 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-201S-03000-10 *T 40231900 *		906620025461748	6,160,583.50
05/04/26	DOUGLAS CO SCHOO DES:RETURN ID:IN73568 INDN:SETT-ACH DETAIL RETURN CO ID:1886000034 CCD BATCH DESC:PAYROLL		902524022409916	141.29
05/06/26	Infinite Campus, Inc. DES:RTP CR DATE:05-06-2026 12:16 INSTID:20260506043000096P1BA AAA00384328687 E2EID:ST-HKCPPO40EG5ZRXA42NTIZY REFID:20260506043000096P1BAAAA0038432868 7 PMTDET:DCSD.NET		920612689045961	13.73
05/08/26	NV TREASURER DES:CCDPAYABLE ID:202605059804051 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-633-03000 84.010 06 *T 40231900 *26-633-0300006		906626021869898	50,003.58
05/08/26	Infinite Campus, Inc. DES:RTP CR DATE:05-08-2026 12:08 INSTID:20260508043000096P1BA AAA00385450388 E2EID:ST-VRK2E21OBTUJPRHLLJQJZC REFID:20260508043000096P1BAAAA0038545038 8 PMTDET:DCSD.NET		920612889035056	5.10

continued on the next page

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

© 2026 Bank of America Corporation

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

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

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

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

Your Full Analysis Business Checking

for May 1, 2026 to May 31, 2026

Account number: 0003 2327 4902

DOUGLAS COUNTY SCHOOL DISTRICT

Account summary

Beginning balance on May 1, 2026	$977,280.09
Deposits and other credits	7,901,165.44
Withdrawals and other debits	-4,392,953.83
Checks	-2,778,257.15
Service fees	-1,631.84
Ending balance on May 31, 2026	**$1,705,602.71**

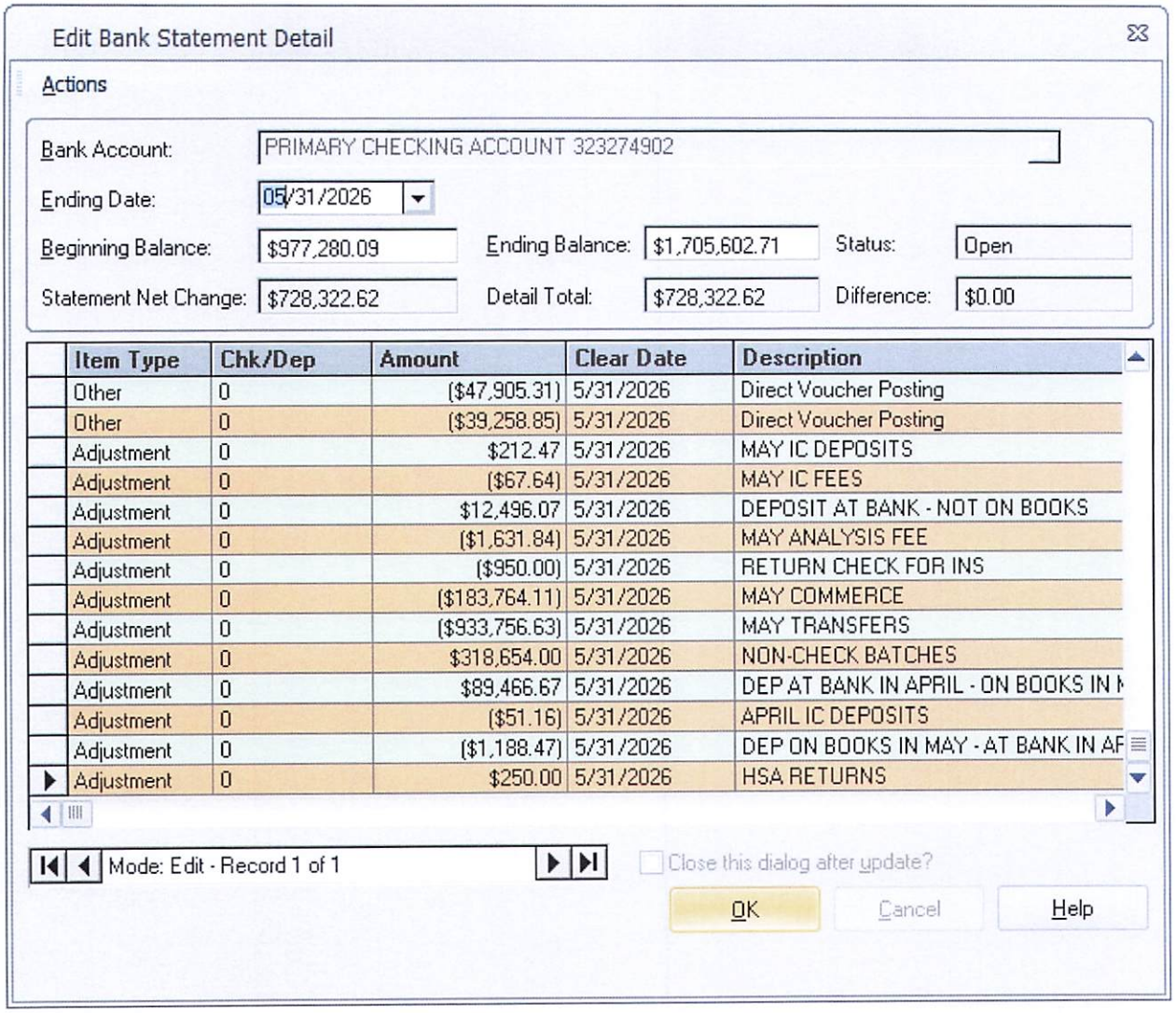
# of deposits/credits: 30

# of withdrawals/debits: 291

# of days in cycle: 31

Average ledger balance: $3,798,741.93

EFT files for reconciliation	2025-2026			
Includes all voided EFT files				Running Total
Details from beginning	EFT - DCSD	Bank		DCSD/vs Bank
				328,482.72
July	329,612.64	570,543.36	-240,930.72	87,552.00
August	305,543.55	237,567.22	67,976.33	155,528.33
September	120,034.85	237,263.08	-117,228.23	38,300.10
October	144,413.10	190,331.09	-45,917.99	-7,617.89
November	136,497.72	27,472.24	109,025.48	101,407.59
December	190,946.87	272,323.74	-81,376.87	20,030.72
January	78,384.65	109,508.22	-31,123.57	-11,092.85
February	80,133.80	22,378.66	57,755.14	46,662.29
March	110,996.90	170,483.59	-59,486.69	-12,824.40
April	117,543.76	117,543.76	0.00	-12,824.40
May	183,764.11	183,764.11	0.00	-12,824.40
June			0.00	-12,824.40


Edit Bank Statement Detail
Actions
Bank Account: PRIMARY CHECKING ACCOUNT 323274902
Ending Date: 05/31/2026
Beginning Balance: $977,280.09
Ending Balance: $1,705,602.71
Status: Open
Statement Net Change: $728,322.62
Detail Total: $728,322.62
Difference: $0.00
Item Type | Chk/Dep | Amount | Clear Date | Description
Other | 0 | ($47,905.31) | 5/31/2026 | Direct Voucher Posting
Other | 0 | ($39,258.85) | 5/31/2026 | Direct Voucher Posting
Adjustment | 0 | $212.47 | 5/31/2026 | MAY IC DEPOSITS
Adjustment | 0 | ($67.64) | 5/31/2026 | MAY IC FEES
Adjustment | 0 | $12,496.07 | 5/31/2026 | DEPOSIT AT BANK - NOT ON BOOKS
Adjustment | 0 | ($1,631.84) | 5/31/2026 | MAY ANALYSIS FEE
Adjustment | 0 | ($950.00) | 5/31/2026 | RETURN CHECK FOR INS
Adjustment | 0 | ($183,764.11) | 5/31/2026 | MAY COMMERCE
Adjustment | 0 | ($933,756.63) | 5/31/2026 | MAY TRANSFERS
Adjustment | 0 | $318,654.00 | 5/31/2026 | NON-CHECK BATCHES
Adjustment | 0 | $89,466.67 | 5/31/2026 | DEP AT BANK IN APRIL - ON BOOKS IN
Adjustment | 0 | ($51.16) | 5/31/2026 | APRIL IC DEPOSITS
Adjustment | 0 | ($1,188.47) | 5/31/2026 | DEP ON BOOKS IN MAY - AT BANK IN AF
Adjustment | 0 | $250.00 | 5/31/2026 | HSA RETURNS
Mode: Edit - Record 1 of 1
Close this dialog after update?
OK
Cancel
Help

	23,436.07	
+	212.47	IC Dep
−	67.64	IC Fees
+	12,496.07	*
−	1,631.84	Analysis
−	950.00	Ret ck (on books 6-1-26)
+	250.00	DD Ret
+	7620.49	JROTC
+	2125.00	HSA Returns
−	12,824.40	Commerce
−	122.36	Reconciliation
	30,543 86	

18,455.66

	1,705,602.71	
	1,656,603.19	
	48,999.52	

	977,280.09	
+	7900,811.68	Deposits
−	6,052,781.31	Checks
+	212.47	IC Dep
−	67.64	IC Fees
−	1,631.84	Analysis
−	950.00	Retck
+	250.00	HSA Return
−	183,764.11	Commerce
−	933,756.63	Transfers
	1,705,602.71	

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

	Special Education				
25/26		Deposits	Expenses	Abate	Balance
19-Feb	**Balance Forward**				**-1,005,938.64**
19-Feb	Feb A/P - EFT		1,584.00		-1,007,522.64
27-Feb	PWL Reimb. 250.033.200.1000.610	154.19		154.19	-1,007,368.45
27-Feb	JE #512 - Transfer from GF	2,000,000.00			992,631.55
27-Feb	JE #436		-2,340.20		994,971.75
27-Feb	JE #439		-22,564.56		1,017,536.31
27-Feb	JE #440		-22,569.98		1,040,106.29
27-Feb	JE #441		-20,033.79		1,060,140.08
27-Feb	JE #492		-2,787.00		1,062,927.08
27-Feb	Feb Req		132.77		1,062,794.31
27-Feb	Feb P/R		921,981.17		140,813.14
27-Feb	Sp Run A/P		64.15		140,748.99
6-Mar	Sp Run A/P		579.02		140,169.97
12-Mar	March A/P		15,564.53		124,605.44
12-Mar	March A/P - EFT		175.78		124,429.66
20-Mar	Sp Run A/P		30.73		124,398.93
27-Mar	Sp Run A/P		331.43		124,067.50
31-Mar	Void ck. #179759		-1,150.25		125,217.75
31-Mar	Mar Req		29.27		125,188.48
31-Mar	Mach P/R		852,649.46		-727,460.98
31-Mar	JE #630		295.00		-727,755.98
9-Apr	Apr A/P		14,165.89		-741,921.87
9-Apr	Apr A/P - EFT		73.50		-741,995.37
10-Apr	Sp Run A/P		374.55		-742,369.92
17-Apr	Sp Run A/P		3,150.00		-745,519.92
22-Apr	Int on investments - March	211.84			-745,308.08
23-Apr	Sal Reimb. 250.200.1000.112.03000	5,039.96		5,039.96	-740,268.12
30-Apr	JE #624		-3,420.00		-736,848.12
29-Apr	JE #641		-399.00		-736,449.12
30-Apr	Apr Req		17.90		-736,467.02
30-Apr	Apr P/R		881,692.05		-1,618,159.07
1-May	State Sped Funding	1,080,254.09			-537,904.98
1-May	Sp Run A/P		1,010.10		-538,915.08
8-May	Sp Run A/P		35.47		-538,950.55
14-May	May A/P		26,817.62		-565,768.17
14-May	May A/P - EFT		203.50		-565,971.67
22-May	Sp Run A/P		53.58		-566,025.25
29-May	JE #699		168.43		-566,193.68
29-May	JE #732		-7,671.00		-558,522.68
29-May	JE #744		1,388.88		-559,911.56
29-May	May P/R		861,390.65		-1,421,302.21
29-May	JE #759 - Transfer from GF	2,100,000.00			678,697.79
29-May	Sp Run A/P		520.32		678,177.47
12-Jun	Sp Run A/P		2,775.59		675,401.88
					675,401.88
					675,401.88

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

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

	Federal Funds				
25/26		Deposits	Expenses	Abate	Balance
27-Feb	**Balance Forward**				380,476.42
27-Feb	Feb P/R		386,564.60		-6,088.18
27-Feb	Sp Run A/P		852.18		-6,940.36
2-Mar	SB500	188,797.58			181,857.22
6-Mar	Sp Run A/P		32,267.16		149,590.06
12-Mar	March A/P		22,827.65		126,762.41
12-Mar	March A/P - EFT		1,320.00		125,442.41
17-Mar	Title I - 1003(a) FY24-25 funds	10,401.30			135,843.71
17-Mar	Title II-A 280.4598	14,952.27			150,795.98
17-Mar	Perkins Basic 280.4590	128.11			150,924.09
17-Mar	Adult Ed 230.3220	4,241.75			155,165.84
17-Mar	CTE State Allocation 240.3206	8,906.43			164,072.27
17-Mar	CTE State Competitive 240.3205	32,164.41			196,236.68
17-Mar	Title I - 1003(a)	3,457.10			199,693.78
17-Mar	Title III - Immigrant - FY24-25 280.4560	732.15			200,425.93
17-Mar	Title I - 1003(a) FY24-25 funds	11,710.82			212,136.75
17-Mar	Title I-D 280.4521	4,336.58			216,473.33
17-Mar	Title III - ESL 280.4526	9,220.69			225,694.02
17-Mar	Title IV-A 280.4517	1,476.29			227,170.31
20-Mar	Sp Run A/P		5,775.08		221,395.23
20-Mar	IDEA - 280.4540	51,315.90			272,711.13
20-Mar	Local Plan 280.4565	160,770.31			433,481.44
20-Mar	Early Childhood 280.4575	4,149.23			437,630.67
20-Mar	K-5 STEM 270.1931	737.95			438,368.62
27-Mar	Sp Run A/P		4,167.34		434,201.28
31-Mar	JE #547		-1,043.35		435,244.63
31-Mar	JE #530		3,687.60		431,557.03
31-Mar	JE #547		1,043.35		430,513.68
31-Mar	JE #549		267.00		430,246.68
31-Mar	JE #567		484.67		429,762.01
31-Mar	JE #592		3,356.69		426,405.32
31-Mar	March P/R		359,616.03		66,789.29
31-Mar	JE #543 - Indirect Costs - Title III Immigrant		732.15		66,057.14
31-Mar	JE #629		-37.00		66,094.14
31-Mar	JE #630		-295.00		66,389.14
31-Mar	JE #637		-7,981.94		74,371.08
1-Apr	SB500	188,797.58			263,168.66
2-Apr	Dif - Nevada Trip 280.4503	2,500.00			265,668.66
9-Apr	Title I-A 280.4523	31,630.71			297,299.37
9-Apr	JE #627 - Void EFT - Title I-A		-1,320.00		298,619.37
9-Apr	April A/P		42,959.36		255,660.01
9-Apr	April A/P - EFT		200.00		255,460.01
10-Apr	Sp Run A/P		3,190.62		252,269.39
17-Apr	Sp Run A/P		2,820.10		249,449.29
22-Apr	Title II-A 280.4598	10,130.74			259,580.03
22-Apr	Title I - 1003(a) FY24-25 funds	10,243.44			269,823.47
22-Apr	Title I - 1003(a)	8,716.01			278,539.48
23-Apr	CTE State Competitive 240.3205	8,018.03			286,557.51
23-Apr	Dif - Nevada Trip 280.4503	2,500.00			289,057.51
28-Apr	Adult Ed 230.3220	3,892.96			292,950.47
28-Apr	Title I-D 280.4521	774.10			293,724.57
28-Apr	Title III - 280.4526	3,096.37			296,820.94
28-Apr	Title IV-A 280.4517	1,625.01			298,445.95
28-Apr	IDEA - 280.4540	17,258.15			315,704.10
29-Apr	Local Plan 280.4565	85,317.44			401,021.54
29-Apr	Early Childhood 280.4575	4,149.23			405,170.77
29-Apr	JE #647		3,665.48		401,505.29
29-Apr	JE #659		500.00		401,005.29
29-Apr	JE #624		3,420.00		397,585.29
29-Apr	JE #641		399.00		397,186.29
30-Apr	Apr P/R		389,283.50		7,902.79
1-May	SB500	188,797.58			196,700.37
1-May	Sp Run A/P		4,324.51		192,375.86
6-May	Title I-A 280.4523	50,003.58			242,379.44
8-May	Sp Run A/P		374.57		242,004.87
14-May	May A/P		30,766.59		211,238.28
14-May	May A/P - EFT		200.00		211,038.28
18-May	Title I 1003(a) - FY24-25 280.4512	7,897.50			218,935.78
18-May	Title I 1003(a) - FY25-26 280.4518	8,716.06			227,651.84
18-May	Title II-A 280.4598	12,074.75			239,726.59
22-May	Sp Run A/P		3,243.83		236,482.76
26-May	Local Plan 280.4565	81,126.92			317,609.68
27-May	CTE State Competitive 240.3205	8,019.27			325,628.95
27-May	Title I-A 280.4523	61,587.68			387,216.63
27-May	Title I-A - FY24-25 Funds 280.4522	10,353.16			397,569.79
27-May	Operational Efficiency 280.4509	2,020.00			399,589.79
29-May	JE #707		600.00		398,989.79
29-May	JE #729		63.25		398,926.54
29-May	JE #697		-1,834.64		400,761.18
29-May	JE #699	425	-168.43		400,929.61

	Federal Funds				
25/26		Deposits	Expenses	Abate	Balance
29-May	Balance Forward				400,929.61
29-May	JE #732		7,671.00		393,258.61
29-May	JE #744		-1,388.88		394,647.49
29-May	May P/R		359,146.92		35,500.57
29-May	Sp Run A/P		523.82		34,976.75
1-Jun	Title IV-A 280.4517	31,481.12			66,457.87
2-Jun	SB500 - 280.4573	188,797.58			255,255.45
2-Jun	IDEA - Vision Svcs 280.4530	17,258.15			272,513.60
2-Jun	Early Childhood 280.4575	4,149.23			276,662.83
11-Jun	Local Plan 280.4565	97,832.53			374,495.36
11-Jun	IDEA - Vision Svcs 280.4530	17,258.15			391,753.51
11-Jun	Early Childhood 280.4575	4,149.23			395,902.74
11-Jun	CTE State Allocation 240.3206	4,127.36			400,030.10
11-Jun	CTE State Competitive 240.3205	8,018.05			408,048.15
12-Jun	Sp Run A/P		6,302.92		401,745.23
12-Jun	Adult Ed 230.3220	3,618.08			405,363.31
12-Jun	Title I 1003(a) - FY24-25 - 280.4512	14,518.74			419,882.05
12-Jun	Title I 1003(a) - FY25-26 - 280.4518	8,716.03			428,598.08
12-Jun	Title III - 280.4526	1,977.75			430,575.83
12-Jun	Title IV-A 280.4517	1,232.01			431,807.84
					431,807.84
					431,807.84

	ELL (206)				
25/26		Deposits	Expenses	Abate	Balance
30-Jul	PCFP - ELL	56,849.42			56,849.42
31-Aug	Aug P/R		50,676.71		6,172.71
3-Sep	PCFP - ELL	56,849.42			63,022.13
30-Sep	Sept P/R		50,676.71		12,345.42
1-Oct	PCFP - ELL	56,849.42			69,194.84
30-Oct	Oct P/R		51,614.62		17,580.22
30-Oct	JE #264		1,673.59		15,906.63
3-Nov	PCFP - ELL	56,849.42			72,756.05
25-Nov	Nov P/R		53,060.34		19,695.71
1-Dec	PCFP - ELL	56,849.42			76,545.13
31-Dec	Dec P/R		56,076.13		20,469.00
3-Jan	PCFP - ELL	56,849.42			77,318.42
30-Jan	Jan P/R		54,902.66		22,415.76
2-Feb	PCFP - ELL	56,849.42			79,265.18
27-Feb	Feb P/R		61,118.40		18,146.78
2-Mar	PCFP - ELL	56,849.42			74,996.20
31-Mar	Mar P/R		54,407.98		20,588.22
1-Apr	PCFP - ELL	56,849.42			77,437.64
30-Apr	Apr P/R		54,407.84		23,029.80
1-May	PCFP - ELL	56,849.42			79,879.22
29-May	May P/R		54,407.91		25,471.31
1-Jun	PCFP - ELL	56,849.42			82,320.73
					82,320.73
					82,320.73

	Gifted & Talented (207)				
25/26		**Deposits**	**Expenses**	**Abate**	**Balance**
30-Jul	PCFP - GT	11,110.92			11,110.92
29-Aug	Aug P/R		9,135.86		1,975.06
3-Sep	PCFP - GT	11,110.92			13,085.98
30-Sep	Sept P/R		9,135.86		3,950.12
1-Oct	PCFP - GT	11,110.92			15,061.04
30-Oct	Oct P/R		9,135.86		5,925.18
3-Nov	PCFP - GT	11,110.92			17,036.10
25-Nov	Nov P/R		9,135.86		7,900.24
1-Dec	PCFP - GT	11,110.92			19,011.16
31-Dec	Dec P/R		9,091.72		9,919.44
3-Jan	PCFP - GT	11,110.92			21,030.36
30-Jan	Jan P/R		9,211.69		11,818.67
2-Feb	PCFP - GT	11,110.92			22,929.59
27-Feb	Feb P/R		9,127.36		13,802.23
2-Mar	PCFP - GT	11,110.92			24,913.15
31-Mar	Mar P/R		9,043.08		15,870.07
1-Apr	PCFP - GT	11,110.92			26,980.99
30-Apr	Apr P/R		9,043.08		17,937.91
1-May	PCFP - GT	11,110.92			29,048.83
29-May	May P/R		9,043.08		20,005.75
1-Jun	PCFP - GT	11,110.92			31,116.67
					31,116.67
					31,116.67

	At-Risk (208)				
25/26		Deposits	Expenses	Abate	Balance
30-Jul	PCFP - At-Risk	39,547.42			39,547.42
29-Aug	Aug P/P		28,533.79		11,013.63
3-Sep	PCFP - At-Risk	39,547.42			50,561.05
30-Sep	Sept P/R		28,533.79		22,027.26
1-Oct	PCFP - At-Risk	39,547.42			61,574.68
30-Oct	Oct A/P		28,533.79		33,040.89
3-Nov	PCFP - At-Risk	39,547.42			72,588.31
25-Nov	Nov P/R		28,533.80		44,054.51
1-Dec	PCFP - At-Risk	39,547.42			83,601.93
31-Dec	Dec P/R		28,480.67		55,121.26
3-Jan	PCFP - At-Risk	39,547.42			94,668.68
30-Jan	Jan P/R		28,845.59		65,823.09
2-Feb	PCFP - At-Risk	39,547.42			105,370.51
27-Feb	Feb P/R		29,097.84		76,272.67
2-Mar	PCFP - At Risk	39,547.42			115,820.09
31-Mar	Mar P/R		28,845.57		86,974.52
1-Apr	PCFP - At-Risk	39,547.42			126,521.94
30-Apr	Apr P/R		28,845.64		97,676.30
1-May	PCFP - At-Risk	39,547.42			137,223.72
29-May	May P/R		28,845.57		108,378.15
1-Jun	PCFP - At-Risk	39,547.42			147,925.57
					147,925.57
					147,925.57

	Food Services				
25/26		**Deposits**	**Expenses**	**Abate**	**Balance**
7-Jul	Sp Run A/P		145.01		-145.01
11-Jul	July A/P		558.60		-703.61
26-Jul	Sp Run A/P		99.95		-803.56
31-Jul	July Req		23.16		-826.72
31-Jul	July P/R		18,705.69		-19,532.41
1-Aug	Sp Run A/P		738.65		-20,271.06
15-Aug	Aug A/P		37,708.61		-57,979.67
15-Aug	Aug A/P - EFT		49.15		-58,028.82
19-Aug	Int on investments - July	7,493.55			-50,535.27
29-Aug	Aug Req		-34.72		-50,500.55
29-Aug	Aug P/R		109,190.96		-159,691.51
26-Sep	State Matching	2,961.65			-156,729.86
26-Sep	Sp Run A/P		525.09		-157,254.95
26-Sep	Sept A/P - EFT		3,188.67		-160,443.62
26-Sep	Sept A/P		57,990.70		-218,434.32
26-Sep	Sp Run A/P		11,824.80		-230,259.12
26-Sep	Sp Run A/P		785.77		-231,044.89
30-Sep	Sp Run A/P		168.81		-231,213.70
30-Sep	Sept Req		-92.91		-231,120.79
30-Sep	Sept P/R		112,414.38		-343,535.17
3-Oct	Sp Run A/P		82.88		-343,618.05
6-Oct	Int on Investments - August	7,023.67			-336,594.38
8-Oct	Oct A/P		91,567.66		-428,162.04
27-Oct	Sp Run A/P		100.41		-428,262.45
27-Oct	Int on investments - Sept	7,442.43			-420,820.02
28-Oct	Student Proceeds - July	829.41			-419,990.61
28-Oct	Int on ck acct - July	68.43			-419,922.18
28-Oct	Student Proceeds - August	78,002.72			-341,919.46
28-Oct	Int on ck acct - August	60.83			-341,858.63
28-Oct	Student Proceeds - Sept	95,889.88			-245,968.75
28-Oct	Int on ck acct - Sept	209.63			-245,759.12
30-Oct	Oct Req		-13.92		-245,745.20
30-Oct	Oct P/R		112,629.44		-358,374.64
6-Nov	Fed Reimb. - Lunch - August	35,852.84			-322,521.80
6-Nov	Fed Reimb. - Breakfast - August	9,652.76			-312,869.04
12-Nov	Sp Run A/P		218.05		-313,087.09
13-Nov	Nov A/P		86,049.97		-399,137.06
13-Nov	Nov A/P - EFT		55.14		-399,192.20
20-Nov	Int on investments - Oct	6,059.37			-393,132.83
21-Nov	Fed Reimb. - Lunch - Sept	96,261.13			-296,871.70
21-Nov	Fed Reimb. - Breakfast - Sept	29,119.60			-267,752.10
21-Nov	Fed Reimb. - Lunch - Oct	79,730.38			-188,021.72
21-Nov	Fed Reimb. - Breakfast - Oct	25,875.32			-162,146.40
25-Nov	Student Proceeds - Oct	113,752.67			-48,393.73
25-Nov	Int on ck acct.	359.92			-48,033.81
25-Nov	Nov P/R		112,842.15		-160,875.96
25-Nov	Sp Run A/P		100.41		-160,976.37
5-Dec	Sp Run A/P		365.35		-161,341.72
11-Dec	Dec A/P		70,210.69		-231,552.41
11-Dec	Dec A/P - EFT		352.20		-231,904.61
31-Dec	Student Proceeds - Nov	77,584.52			-154,320.09
31-Dec	Int on ck acct - Nov	192.97			-154,127.12
31-Dec	Int on investments - Nov	5,817.90			-148,309.22
31-Dec	Dec Req		-19.97		-148,289.25
31-Dec	Dec P/R		113,442.56		-261,731.81
5-Jan	Fed Reimb. - Lunch - Nov	67,969.31			-193,762.50
5-Jan	Fed Reimb. - Breakfast - Nov	21,768.16			-171,994.34
5-Jan	Sp Run A/P		22.94		-172,017.28
8-Jan	Jan A/P		26,977.41		-198,994.69
26-Jan	Int on investments - Dec	5,965.69			-193,029.00
27-Jan	Student Proceeds - Nov	93,496.47			-99,532.53
27-Jan	Int on ck acct - Nov	194.64			-99,337.89
30-Jan	JE #399		-1,168.85		-98,169.04
30-Jan	Jan Req		-130.05		-98,038.99
30-Jan	Jan P/R		115,838.97		-213,877.96
30-Jan	Sp Run A/P		522.73		-214,400.69
6-Feb	Balance Forward from FY24-25	2,941,997.67			2,727,596.98
6-Feb	Sp Run A/P		11.10		2,727,585.88
20-Feb	Int on investments - Jan	5,607.74			2,733,193.62
20-Feb	Sp Run A/P		30.74		2,733,162.88
20-Feb	Feb A/P		106,861.46		2,626,301.42
20-Feb	Feb A/P - EFT		854.68		2,625,446.74
27-Feb	Fed Reimb. - Lunch Dec	67,054.97			2,692,501.71
27-Feb	Fed Reimb. - Breakfast - Dec	21,244.00			2,713,745.71
27-Feb	Students Proceeds - January	78,924.94			2,792,670.65
27-Feb	Int on ck acct - January	164.02			2,792,834.67
27-Feb	Feb Req		29.27		2,792,805.40
27-Feb	Feb P/R		115,826.94		2,676,978.46
6-Mar	Sp Run A/P		168.46		2,676,810.00
11-Mar	Int on investments - Feb	4,047.17			2,681,857.17

	Food Service				
25/26		**Deposits**	**Expenses**	**Abate**	**Balance**
11-Mar	**Balance Forward**				2,681,857.17
12-Mar	Fed Reimb. - Lunch - Jan	72,027.37			2,753,884.54
12-Mar	Fed Reimb. - Breakfast - Jan	23,049.68			2,776,934.22
12-Mar	March A/P		44,867.78		2,732,066.44
19-Mar	Student Proceeds - Feb	78,335.07			2,810,401.51
19-Mar	Int on ck acct	155.41			2,810,556.92
31-Mar	JE #608		-446.17		2,811,003.09
31-Mar	Mar Req		-25.40		2,811,028.49
31-Mar	Mar P/R		119,966.07		2,691,062.42
9-Apr	Fed Reimb. - SNP - Lunch - Feb	68,092.86			2,759,155.28
9-Apr	Fed Reimb. - SNP - Breakfast - Feb	21,337.54			2,780,492.82
9-Apr	Apr A/P		80,017.49		2,700,475.33
10-Apr	Sp Run A/P		144.78		2,700,330.55
17-Apr	Sp Run A/P		167.84		2,700,162.71
22-Apr	Int on investments - March	5,688.04			2,705,850.75
23-Apr	Student Proceeds - March	113,347.73			2,819,198.48
23-Apr	Int on ck acct	156.11			2,819,354.59
28-Apr	Fed Reimb. - Lunch - March	94,133.70			2,913,488.29
28-Apr	Fed Reimb. - Breakfast - March	31,279.66			2,944,767.95
30-Apr	Apr Req		-2.59		2,944,770.54
30-Apr	Apr P/R		110,683.87		2,834,086.67
8-May	Sp Run A/P		3.70		2,834,082.97
14-May	May A/P		71,879.58		2,762,203.39
14-May	May A/P - EFT		52.50		2,762,150.89
14-May	Int on investments - April	5,869.79			2,768,020.68
26-May	Fed Reimb. - Lunch - April	73,894.50			2,841,915.18
26-May	Fed Reimb. - Breakfast - April	26,330.42			2,868,245.60
29-May	Student Proceeds - April	83,830.21			2,952,075.81
29-May	Int on ck acct	184.89			2,952,260.70
29-May	May Req		-145.28		2,952,405.98
29-May	May P/R		123,471.23		2,828,934.75
29-May	Sp Run A/P		144.56		2,828,790.19
					2,828,790.19
					2,828,790.19

	Workers Compensation				
25/26		**Deposits**	**Expenses**	**Abate**	**Balance**
7-Jul	Sp Run A/P		55,869.02		-55,869.02
18-Jul	Sp Run A/P		766.65		-56,635.67
31-Jul	WC Premiums	8,713.81			-47,921.86
8-Aug	Sp Run A/P		2,625.00		-50,546.86
15-Aug	Aug A/P		4,020.00		-54,566.86
19-Aug	Int on investments - July	4,787.93			-49,778.93
29-Aug	WC Premiums - Aug	31,861.68			-17,917.25
26-Sep	Sept A/P		195.00		-18,112.25
30-Sep	WC Premium - Sept	32,942.93			14,830.68
30-Sep	Sp Run A/P		195.00		14,635.68
6-Oct	Int on investments - August	4,580.36			19,216.04
27-Oct	Sp Run A/P		385.55		18,830.49
27-Oct	Int on investments - September	5,159.00			23,989.49
28-Oct	WC Premiums - October	34,117.30			58,106.79
12-Nov	Sp Run A/P		2,625.00		55,481.79
13-Nov	Nov A/P		23,760.99		31,720.80
20-Nov	Int on investments - Oct	4,653.61			36,374.41
30-Nov	Wc Premiums - Nov	32,941.80			69,316.21
11-Dec	Dec A/P		195.00		69,121.21
31-Dec	WC Premiums - Dec	34,116.76			103,237.97
31-Dec	Int on investments - Nov	4,347.55			107,585.52
14-Jan	JE #407 - Transfer to WC account		100,000.00		7,585.52
26-Jan	Int on investments - Dec	4,378.50			11,964.02
30-Jan	WC Premiums - Jan	32,609.14			44,573.16
30-Jan	Sp Run A/P		2,625.00		41,948.16
6-Feb	Balance Forward from FY24-25	1,934,674.50			1,976,622.66
20-Feb	Int on investments - Jan	4,057.17			1,980,679.83
20-Feb	Sp Run A/P		450.55		1,980,229.28
20-Feb	Feb A/P		1,157.94		1,979,071.34
27-Feb	WC Premiums - Jan adj	849.55			1,979,920.89
27-Feb	WC Premiums - Feb	36,527.49			2,016,448.38
27-Feb	JE #475 - CCMSI check cashed twice		2,035.00		2,014,413.38
6-Mar	Sp Run A/P		545.00		2,013,868.38
11-Mar	Int on investments - Feb	3,407.66			2,017,276.04
31-Mar	WC Premiums - Feb	32,580.71			2,049,856.75
10-Apr	Sp Run A/P		1,776.05		2,048,080.70
22-Apr	Int on investments - March	4,185.19			2,052,265.89
29-Apr	WC Premiums - April	32,864.61			2,085,130.50
1-May	Sp Run A/P		2,625.00		2,082,505.50
8-May	Sp Run A/P		2,031.60		2,080,473.90
14-May	Int on investments - April	4,398.28			2,084,872.18
29-May	WC Premiums - May	33,861.93			2,118,734.11
12-Jun	Sp Run A/P		3,037.60		2,115,696.51
					2,115,696.51
					2,115,696.51

	Workers Compensation				
25/26				Abate	Balance
					0.00
					0.00
					0.00

	Building & Sites				
25/26		**Deposits**	**Expenses**	**Abate**	**Balance**
31-Jul	Rent - Historical Society	2.00			2.00
15-Aug	Aug A/P		123,503.70		-123,501.70
19-Aug	Int on investments - July	1,018.93			-122,482.77
6-Oct	Int on investments - August	801.20			-121,681.57
27-Oct	Sp Run A/P		2,175.00		-123,856.57
27-Oct	Int on investments - September	726.12			-123,130.45
20-Nov	Int on investments - October	642.48			-122,487.97
25-Nov	Rent - WHS	2,019.99			-120,467.98
25-Nov	Rent - DHS	904.07			-119,563.91
31-Dec	Rent - DHS	904.07			-118,659.84
31-Dec	Rent - DHS	1,625.92			-117,033.92
31-Dec	Rent - ZCES Parking Lot	49,373.68			-67,660.24
31-Dec	Int on investments - Nov	593.18			-67,067.06
22-Jan	Sp Run A/P - EFT		882.00		-67,949.06
26-Jan	Int on investments - Dec	595.82			-67,353.24
6-Feb	Balance Forward from FY24-25	392,413.78			325,060.54
20-Feb	Int on investments - Jan	663.97			325,724.51
20-Feb	Feb A/P		7,725.97		317,998.54
11-Mar	Int on investments - Feb	555.55			318,554.09
19-Mar	Rent - DHS	772.50			319,326.59
19-Mar	Rent - PWL	978.07			320,304.66
19-Mar	Rent - DHS	437.50			320,742.16
19-Mar	Rent - DHS	257.50			320,999.66
22-Apr	Int on investments - March	662.64			321,662.30
23-Apr	Rent - DHS	1,037.92			322,700.22
29-Apr	JE #647		-5,861.79		328,562.01
1-May	Sp Run A/P		7,007.50		321,554.51
6-May	Void ck. #180126		-7,007.50		328,562.01
14-May	May A/P		5,472.56		323,089.45
14-May	Int on investments - April	689.87			323,779.32
29-May	Rent - DHS	2,600.00			326,379.32
29-May	Rent - DHS	257.50			326,636.82
29-May	Rent - DHS	12.27			326,649.09
					326,649.09
					326,649.09

	Building & Sites				
25/26		Deposits	Expenses	Abate	Balance
					0.00
					0.00
					0.00

	Capital Projects - MVPT				
25/26		**Deposits**	**Expenses**	**Abate**	**Balance**
7-Jul	Sp Run A/P - EFT		15,468.00		-15,468.00
11-Jul	July A/P		7,700.00		-23,168.00
26-Jul	Sp Run A/P		1,085,992.50		-1,109,160.50
13-Aug	GST - July	164,057.29			-945,103.21
15-Aug	Aug A/P		35,032.85		-980,136.06
19-Aug	Int on investments - July	6,298.62			-973,837.44
22-Aug	Sp Run A/P		316,371.15		-1,290,208.59
29-Aug	RBPT - July	72,864.00			-1,217,344.59
26-Sep	GST - August	124,279.91			-1,093,064.68
30-Sep	Sp Run A/P		13,100.50		-1,106,165.18
1-Oct	RBPT - August	55,440.00			-1,050,725.18
6-Oct	Int on investments - August	3,993.19			-1,046,731.99
8-Oct	GST - Sept	187,813.55			-858,918.44
27-Oct	Int on investments - Sept	4,000.18			-854,918.26
27-Oct	RBPT - September	33,264.00			-821,654.26
12-Nov	GST - October	176,285.91			-645,368.35
12-Nov	Sp Run A/P - EFT		882.00		-646,250.35
20-Nov	Int on investments - Oct	4,236.45			-642,013.90
25-Nov	RBPT - Oct	63,360.00			-578,653.90
9-Dec	GST - November	146,189.81			-432,464.09
11-Dec	Dec A/P		1,000.00		-433,464.09
31-Dec	RBPT - Nov	38,016.00			-395,448.09
31-Dec	Int on investments - Nov	4,365.33			-391,082.76
8-Jan	Jan A/P		98,458.76		-489,541.52
14-Jan	GST - Dec	167,761.33			-321,780.19
26-Jan	Int on investments - Dec	4,835.99			-316,944.20
27-Jan	RBPT - Dec	36,432.00			-280,512.20
30-Jan	Sp Run A/P		101,800.00		-382,312.20
6-Feb	Balance Forward from FY24-25	2,684,102.88			2,301,790.68
11-Feb	GST - Jan	169,877.85			2,471,668.53
20-Feb	Int on investments - Jan	4,725.82			2,476,394.35
20-Feb	Feb A/P		107,276.04		2,369,118.31
3-Mar	RBPT - Jan	11,088.00			2,380,206.31
11-Mar	Int on investments - Feb	4,092.83			2,384,299.14
17-Mar	GST - Feb	129,554.57			2,513,853.71
31-Mar	RBPT - Feb	23,760.00			2,537,613.71
9-Apr	Apr A/P		164,464.00		2,373,149.71
17-Apr	Sp Run A/P		7,700.00		2,365,449.71
22-Apr	Int on investments - March	5,073.97			2,370,523.68
23-Apr	RBPT - March	12,736.00			2,383,259.68
29-Apr	JE #681 - Buses from GF to CIP		500,226.50		1,883,033.18
29-Apr	JE #682 - Transfer from Debt Service	1,100,000.00			2,983,033.18
29-Apr	JE #647		2,196.31		2,980,836.87
29-Apr	GST - March	169,624.69			3,150,461.56
14-May	May A/P		69,702.01		3,080,759.55
14-May	Int on investments - April	5,292.95			3,086,052.50
18-May	GST - April	150,664.24			3,236,716.74
29-May	RBPT - April	32,000.00			3,268,716.74
8-Jun	GST - May	153,750.64			3,422,467.38
					3,422,467.38
					3,422,467.38

	Capital Projects - MVPT				
25/26		Deposits	Expenses	Abate	Balance
					0.00
					0.00
					0.00

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

	Self Insurance Fund				
25/26		Revenue	Expenses	Abate	Balance
30-Jan	Balance Forward				-2,039,608.66
30-Jan	Ins Premiums - Jan	688,058.00			-1,351,550.66
2-Feb	Non-check batch - Admin Fees		87,983.28		-1,439,533.94
5-Feb	Transfer to HTH - WF Claims		147,355.71		-1,586,889.65
6-Feb	Balance Forward from FY24-25	2,244,407.83			657,518.18
11-Feb	Transfer to HTH - WF Claims		118,638.29		538,879.89
20-Feb	Int on investments - Jan	1,621.62			540,501.51
20-Feb	Transfer to HTH - WF Claims		217,775.11		322,726.40
20-Feb	Sp Run A/P		6,529.36		316,197.04
20-Feb	Feb A/P		5,979.06		310,217.98
25-Feb	Transfer to HTH - WF Claims		104,141.41		206,076.57
27-Feb	Ins Premiums - Feb	687,603.00			893,679.57
27-Feb	PERS Ins Premiums - Feb	67,529.19			961,208.76
27-Feb	JE #502 - Expensed Ins - Feb	31,660.77			992,869.53
27-Feb	JE #510 - Return ck for Ins - Peters	-925.00			991,944.53
4-Mar	Transfer to HTH - WF Claims		213,137.46		778,807.07
4-Mar	Non-check batch - Admin Fees		86,473.71		692,333.36
4-Mar	Reverse transfer from 1/29 - Duplicate		-110,381.66		802,715.02
11-Mar	Int on investments - Feb	999.35			803,714.37
11-Mar	Transfer to HTH - WF Claims		81,284.50		722,429.87
12-Mar	March A/P		7,316.37		715,113.50
20-Mar	Transfer to HTH - WF Claims		34,087.52		681,025.98
25-Mar	Transfer to HTH - WF Claims		194,443.52		486,582.46
31-Mar	Gateway Rebate - 3rd Qtr	122,540.05			609,122.51
31-Mar	pers Ins Premiums - March	68,479.19			677,601.70
31-Mar	Ins Premiums - March	682,583.00			1,360,184.70
31-Mar	Expensed Insurance - March	28,351.61			1,388,536.31
31-Mar	Bank chg for duplicate transfer adj		50.00		1,388,486.31
2-Apr	Transfer to HTH - WF Claims		208,149.99		1,180,336.32
9-Apr	Transfer to HTH - WF Claims		221,052.42		959,283.90
9-Apr	Apr A/P		3,625.00		955,658.90
10-Apr	Sp Run A/P		7,256.71		948,402.19
15-Apr	Transfer to HTH - WF Claims		147,684.68		800,717.51
22-Apr	Int on investments - March	1,522.60			802,240.11
22-Apr	Transfer to HTH - WF Claims		180,636.24		621,603.87
22-Apr	Non-check batch - Admin Fees		88,057.77		533,546.10
28-Apr	PERS Ins Premiums - April	72,519.19			606,065.29
29-Apr	Ins Premiums - April	675,428.00			1,281,493.29
29-Apr	JE #676 - Expensed Insurance - April	35,370.60			1,316,863.89
30-Apr	Transfer to HTH - WF Claims		62,533.02		1,254,330.87
7-May	Transfer to HTH - WF Claims		175,565.18		1,078,765.69
7-May	Non-check batch - Admin Fees		87,439.28		991,326.41
8-May	Sp Run A/P		4,763.54		986,562.87
14-May	Transfer to HTH - WF Claims		126,371.31		860,191.56
14-May	Int on investments - April	1,952.74			862,144.30
21-May	Transfer to HTH - WF Claims		157,872.29		704,272.01
26-May	JE #743 - Expensed Ins	32,621.61			736,893.62
27-May	PERS Ins - May	72,519.19			809,412.81
27-May	Transfer to HTH - WF Claims		338,457.96		470,954.85
29-May	Ins Premiums - May	684,833.00			1,155,787.85
1-Jun	JE #768 - Return ck for no signature	-950.00			1,154,837.85
4-Jun	Transfer to HTH - WF Claims		283,357.04		871,480.81
4-Jun	Non-check batch - Admin Fees		87,161.16		784,319.65
11-Jun	Transfer to HTH - WF Claims		144,394.13		639,925.52
11-Jun	JE #805 - Return of checks for Ins premiums	-1,752.00			638,173.52
					638,173.52
					638,173.52

	Debt Service Fund				
25/26		Revenue	Expenses	Abate	Balance
19-Aug	Int on investments - July	15,503.00			15,503.00
29-Aug	Ad Valorem - July	185,314.69			200,817.69
26-Sep	JE #130 - Bond pymts - Interest 10-1-25		294,840.51		-94,022.82
1-Oct	Ad Valorem - August	1,506,208.23			1,412,185.41
6-Oct	Int on investments - August	15,160.95			1,427,346.36
27-Oct	IRS Interest Subsity	53,373.80			1,480,720.16
27-Oct	Int on investments - Sept	17,054.46			1,497,774.62
3-Nov	Ad Valorem - September	166,238.07			1,664,012.69
20-Nov	Int on investments - Oct	18,118.14			1,682,130.83
25-Nov	Ad Valorem - Oct	666,471.85			2,348,602.68
11-Dec	Dec A/P		750.00		2,347,852.68
31-Dec	Ad Valorem - Nov	80,231.34			2,428,084.02
31-Dec	Int on investments - Nov	17,527.21			2,445,611.23
26-Jan	Int on investments - Dec	18,647.42			2,464,258.65
27-Jan	Ad Valorem - Dec	268,825.81			2,733,084.46
6-Feb	Balance Forward from FY24-25	6,188,183.89			8,921,268.35
20-Feb	Int on investments - Jan	17,725.06			8,938,993.41
3-Mar	Ad Valorem - Jan	616,943.25			9,555,936.66
11-Mar	Int on investments - Feb	15,364.17			9,571,300.83
20-Mar	JE #573 - Bond Pymts - Principal		2,431,000.00		7,140,300.83
20-Mar	JE #573 - Interest pymts		294,840.51		6,845,460.32
31-Mar	Ad Valorem - Feb	519,934.06			7,365,394.38
31-Mar	Sp Run A/P		625.00		7,364,769.38
22-Apr	Int on investments - March	17,609.75			7,382,379.13
23-Apr	Ad Valorem - March	280,655.46			7,663,034.59
29-Apr	JE #682 - Transfer to CIP		1,100,000.00		6,563,034.59
14-May	May A/P		1,000.00		6,562,034.59
14-May	Int on investments - April	15,799.81			6,577,834.40
29-May	Ad Valorem - April	69,261.39			6,647,095.79
					6,647,095.79
					6,647,095.79

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

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
22-Aug	**Balance Forward**				-578,917.98
22-Aug	Sp Run A/P - EFT		22,751.16	General	-601,669.14
24-Aug	Sp Run A/P - EFT		44,912.69	General	-646,581.83
24-Aug	Sp Run A/P - EFT		3,380.52	Sped	-649,962.35
24-Aug	Void ck. #177824		-79,219.89		-570,742.46
24-Aug	Sp Run A/P		76,194.89		-646,937.35
27-Aug	July IC Deposits	19.98			-646,917.37
27-Aug	JE #90 - July IC Fees		12.95		-646,930.32
27-Aug	Transfer to HTH - WF Claims		127,372.02		-774,302.34
27-Aug	Void ck. #177881 - VOYA		-383.88		-773,918.46
27-Aug	Void ck #177881 - VOYA		-16.12		-773,902.34
27-Aug	Direct wire - VOYA		200.00		-774,102.34
29-Aug	Do Co Commissioners Ins	5,553.04			-768,549.30
29-Aug	PRIS funding	36,736.00			-731,813.30
29-Aug	Misc Ins Premiums	34,822.32			-696,990.98
29-Aug	WC Premiums - August	31,861.68			-665,129.30
29-Aug	Ins Premiums - August	591,319.68			-73,809.62
29-Aug	Sped Reimb from prior year	481.00			-73,328.62
29-Aug	Ad Valorem - July	185,314.69			111,986.07
29-Aug	RBPT - July	72,864.00			184,850.07
29-Aug	PERS Ins Premiums - August	72,232.69			257,082.76
29-Aug	Non-check batch - PEBP - July		48,125.00	General	208,957.76
29-Aug	Aug P/R		3,899,056.78	General	-3,690,099.02
29-Aug	Aug P/R		50,676.71	PCFP - ELL	-3,740,775.73
29-Aug	Aug P/R		9,135.86	PCFP - GT	-3,749,911.59
29-Aug	Aug P/R		28,533.79	PCFP - At Risk	-3,778,445.38
29-Aug	Aug P/R		355,856.61	Federal	-4,134,301.99
29-Aug	Aug P/R		109,190.96	Food Svcs	-4,243,492.95
29-Aug	Aug P/R		812,053.32	Sped	-5,055,546.27
2-Sep	Non-check batch - Admin Fees		86,266.73		-5,141,813.00
2-Sep	PCFP - Base Funding - August	4,181,633.55			-960,179.45
2-Sep	PCFP - Transportation	331,438.75			-628,740.70
2-Sep	PCFP - Local Sped	452,366.67			-176,374.03
2-Sep	PCFP - ELL	56,849.42			-119,524.61
2-Sep	PCFP - GT	11,110.92			-108,413.69
2-Sep	PCFP - At-Risk	39,547.42			-68,866.27
2-Sep	SB500 - September	188,797.58			119,931.31
26-Sep	Void ck. #178044 - VOYA		-191.94	General	120,123.25
26-Sep	Void ck. #178044 - VOYA		-8.06	Federal	120,131.31
26-Sep	JE #132 - Direct wire - VOYA		200.00		119,931.31
26-Sep	JE #130 - Bond payments - Interest 10-1-25		294,840.51		-174,909.20
26-Sep	Transfer to HTH - WF Claims - 9-4-25		143,065.04		-317,974.24
26-Sep	Transfer to HTH - WF Claims - 9-11-25		63,196.03		-381,170.27
26-Sep	Transfer to HTH - WF Claims - 9-18-25		191,678.62		-572,848.89
26-Sep	Transfer to HTH - WF Claims - 9-25-25		110,838.41		-683,687.30
26-Sep	GST - CP - August	124,279.91			-559,407.39
26-Sep	State Matching funds - SNP	2,961.65			-556,445.74
26-Sep	Sp Run A/P		13,990.62	General	-570,436.36
26-Sep	Sp Run A/P		11,152.89	Federal	-581,589.25
26-Sep	Sp Run A/P		1,042.00	Sped	-582,631.25
26-Sep	Sp Run A/P - EFT		8,405.01	General	-591,036.26
26-Sep	Sp Run A/P		100,071.67	General	-691,107.93
26-Sep	Sp Run A/P		1,957.83	Federal	-693,065.76
26-Sep	Sp Run A/P		525.09	Food Svcs	-693,590.85
26-Sep	Sp Run A/P		9,277.48	Sped	-702,868.33
26-Sep	Sp Run A/P		8,201.47	Ins	-711,069.80
26-Sep	Sp Run A/P		195.00	WC	-711,264.80
26-Sep	Sept A/P - EFT		44,869.26	General	-756,134.06
26-Sep	Sept A/P - EFT		5,136.13	Federal	-761,270.19
26-Sep	Sept A/P - EFT		3,188.67	Food Svcs	-764,458.86
26-Sep	Sept A/P - EFT		1,055.60	Sped	-765,514.46
26-Sep	Sept A/P		214,587.44	General	-980,101.90
26-Sep	Sept A/P		27,200.67	Federal	-1,007,302.57
26-Sep	Sept A/P		57,990.70	Food Svcs	-1,065,293.27
26-Sep	Sept A/P		1,715.38	Sped	-1,067,008.65
26-Sep	Sept A/P		1,149.12	Ins	-1,068,157.77
26-Sep	Sept A/P		195.00	WC	-1,068,352.77
26-Sep	Sp Run A/P - PEBP		48,036.83	General	-1,116,389.60
26-Sep	Sp Run A/P - EFT		24,511.67	General	-1,140,901.27
26-Sep	Sp Run A/P - EFT		1,844.96	Sped	-1,142,746.23
26-Sep	Sp Run A/P		72,388.32	General	-1,215,134.55
26-Sep	Sp Run A/P		18,402.15	Federal	-1,233,536.70
26-Sep	Sp Run A/P		11,824.80	Food Svcs	-1,245,361.50
26-Sep	Sp Run A/P		4,249.02	Sped	-1,249,610.52
26-Sep	Sp Run A/P - EFT		377.58	General	-1,249,988.10
26-Sep	Sp Run A/P - EFT		6,715.42	Federal	-1,256,703.52
26-Sep	Sp Run A/P		12,141.89	General	-1,268,845.41
26-Sep	Sp Run A/P		37,259.26	Federal	-1,306,104.67
26-Sep	Sp Run A/P		785.77	Food Svcs	-1,306,890.44
26-Sep	Sp Run A/P	442	415.13	Sped	-1,307,305.57

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

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

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

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
25-Nov	**Balance Forward**				1,591,688.74
25-Nov	Fuel Reimb.	1,421.87			1,593,110.61
25-Nov	Sal Reimb.	681.52			1,593,792.13
25-Nov	DHS Reimb.	10,851.75			1,604,643.88
25-Nov	Refund - National Life	100.00			1,604,743.88
25-Nov	WC Premiums - Nov	32,941.80			1,637,685.68
25-Nov	Ins Premiums - Nov	619,177.81			2,256,863.49
25-Nov	Rent - WHS	2,019.99			2,258,883.48
25-Nov	Donation - Betts Scholarship	5,250.00			2,264,133.48
25-Nov	Student Proceeds - Oct	113,752.67			2,377,886.15
25-Nov	Int on ck acct - Oct	359.92			2,378,246.07
25-Nov	Nov P/R		4,016,595.27	General	-1,638,349.20
25-Nov	Nov P/R		53,060.34	PCFP - ELL	-1,691,409.54
25-Nov	Nov P/R		9,135.86	PCFP - GT	-1,700,545.40
25-Nov	Nov P/R		28,533.80	PCFP - At Risk	-1,729,079.20
25-Nov	Nov P/R		339,959.31	Federal	-2,069,038.51
25-Nov	Nov P/R		112,842.15	Food Svc	-2,181,880.66
25-Nov	Nov P/R		857,327.91	Sped	-3,039,208.57
25-Nov	Ad Valorem - Oct	666,471.85			-2,372,736.72
25-Nov	RBPT - Oct	63,360.00			-2,309,376.72
25-Nov	Rent - DHS	904.07			-2,308,472.65
25-Nov	Sp Run A/P		47,528.49		-2,356,001.14
25-Nov	Sp Run A/P		25.00		-2,356,026.14
25-Nov	Sp Run A/P		321.18		-2,356,347.32
25-Nov	Sp Run A/P		100.41		-2,356,447.73
1-Dec	Transfer to HTH - WF Claims		280,041.87		-2,636,489.60
1-Dec	Non-check batch - Admin Fees		93,858.84		-2,730,348.44
1-Dec	PCFP - Base funding	4,028,154.50			1,297,806.06
1-Dec	PCFP - Transportation	331,438.75			1,629,244.81
1-Dec	PCFP - Local Sped	452,366.67			2,081,611.48
1-Dec	PCFP - ELL	56,849.42			2,138,460.90
1-Dec	PCFP - GT	11,110.92			2,149,571.82
1-Dec	PCFP - At-Risk	39,547.42			2,189,119.24
1-Dec	SB500	188,797.58			2,377,916.82
1-Dec	Title II	10,546.54			2,388,463.36
1-Dec	Title I-A	32,983.80			2,421,447.16
1-Dec	K-5 STEM funding	4,879.93			2,426,327.09
2-Dec	AB495 - Final	34,555.84			2,460,882.93
3-Dec	Transfer to HTH - WF Claims		139,515.50		2,321,367.43
5-Dec	Sp Run A/P		116,581.99	General	2,204,785.44
5-Dec	Sp Run A/P		15,112.19	Federal	2,189,673.25
5-Dec	Sp Run A/P		365.35	Food Svc	2,189,307.90
5-Dec	WC Premiums - Nov		621.43	Sped	2,188,686.47
9-Dec	Sp Run A/P - EFT		20,468.69	General	2,168,217.78
9-Dec	Sp Run A/P - EFT		1,540.65	Sped	2,166,677.13
9-Dec	GST - CP - Nov	146,189.81			2,312,866.94
10-Dec	Transfer to HTH - WF Claims		158,763.14		2,154,103.80
11-Dec	Sp Run A/P - PEBP - Direct wire		48,052.35		2,106,051.45
11-Dec	PAES lab Reimb. - DETR	41,692.28			2,147,743.73
11-Dec	Dec A/P		285,759.21	General	1,861,984.52
11-Dec	Dec A/P		14,736.19	Federal	1,847,248.33
11-Dec	Dec A/P		70,210.69	Food Svc	1,777,037.64
11-Dec	Dec A/P		21,172.00	Sped	1,755,865.64
11-Dec	Dec A/P		1,000.00	CP - GST	1,754,865.64
11-Dec	Dec A/P		750.00	Debt Svc	1,754,115.64
11-Dec	Dec A/P		6,569.67	Ins	1,747,545.97
11-Dec	Dec A/P		195.00	WC	1,747,350.97
11-Dec	Dec A/P - EFT		103,636.39	General	1,643,714.58
11-Dec	Dec A/P - EFT		21,906.12	Federal	1,621,808.46
11-Dec	Dec A/P - EFT		352.20	Food Svc	1,621,456.26
11-Dec	Dec A/P - EFT		357.68	Sped	1,621,098.58
12-Dec	Void ck #178920 - VOYA Inst Trust		-1,200.00		1,622,298.58
12-Dec	JE #343 - Direct wire to VOYA		200.00		1,622,098.58
17-Dec	Transfer to HTH - WF Claims		226,273.59		1,395,824.99
17-Dec	Sp Run A/P - EFT		19,239.42	General	1,376,585.57
17-Dec	Sp Run A/P - EFT		1,448.13	Sped	1,375,137.44
18-Dec	CTE State Allocation	20,169.91			1,395,307.35
23-Dec	Perkins Basic	1,031.50			1,396,338.85
23-Dec	PAES lab Reimb. - DETR	41,692.28			1,438,031.13
23-Dec	Title II-A	15,090.88			1,453,122.01
23-Dec	Adult Ed	2,101.27			1,455,223.28
23-Dec	Title I-A - 1003(a)	8,366.81			1,463,590.09
23-Dec	Title I-A	29,287.66			1,492,877.75
23-Dec	IDEA Special Projects	16,910.19			1,509,787.94
23-Dec	Local Plan	72,256.47			1,582,044.41
23-Dec	Early Childhood	3,806.29			1,585,850.70
23-Dec	Sp Run A/P		67,550.38	General	1,518,300.32
23-Dec	Sp Run A/P		40.83	Federal	1,518,259.49
23-Dec	Sp Run A/P		106.28	Sped	1,518,153.21
24-Dec	Transfer to HTH - WF Claims	446	220,094.90		1,298,058.31

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

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

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

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

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

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
31-Mar	**Balance Forward**				532,556.88
31-Mar	March P/R		119,966.07	Food Svcs	412,590.81
31-Mar	March P/R		851,499.21	Sped	-438,908.40
31-Mar	Void ck - Didn't owe		-100.00	General	-438,808.40
1-Apr	PCFP - Base funding	4,126,160.16			3,687,351.76
1-Apr	PCFP - Transportation	331,438.75			4,018,790.51
1-Apr	PCFP - Local Sped	452,366.67			4,471,157.18
1-Apr	PCFP - ELL	56,849.42			4,528,006.60
1-Apr	PCFP - GT	11,110.92			4,539,117.52
1-Apr	PCFP - At-Risk	39,547.42			4,578,664.94
1-Apr	SB500	188,797.58			4,767,462.52
2-Apr	Transfer to HTH WF Claims		208,149.99		4,559,312.53
2-Apr	Dif - Nv Trip	2,500.00			4,561,812.53
9-Apr	Transfer to HTH WF Claims		221,052.42		4,340,760.11
9-Apr	Fed Reimb. - Lunch - SNP - Feb	68,092.86			4,408,852.97
9-Apr	Fed Reimb. - Breakfast - SNP - Feb	21,337.54			4,430,190.51
9-Apr	Title I-A	31,630.71			4,461,821.22
9-Apr	JE #627 - Void EFT - Title I-A		-1,320.00		4,463,141.22
9-Apr	Apr A/P		53,719.73	General	4,409,421.49
9-Apr	Apr A/P		42,959.36	Federal	4,366,462.13
9-Apr	Apr A/P		80,017.49	Food Svcs	4,286,444.64
9-Apr	Apr A/P		14,165.89	Sped	4,272,278.75
9-Apr	Apr A/P		164,464.00	CP - GST	4,107,814.75
9-Apr	Apr A/P		3,625.00	Ins	4,104,189.75
9-Apr	Apr A/P - EFT		75,195.87	General	4,028,993.88
9-Apr	Apr A/P - EFT		200.00	Federal	4,028,793.88
9-Apr	Apr A/P - EFT		73.50	Sped	4,028,720.38
10-Apr	Sp Run A/P		167,768.44	General	3,860,951.94
10-Apr	Sp Run A/P		3,190.62	Federal	3,857,761.32
10-Apr	Sp Run A/P		144.78	Food Svcs	3,857,616.54
10-Apr	Sp Run A/P		374.55	Sped	3,857,241.99
10-Apr	Sp Run A/P		7,256.71	Ins	3,849,985.28
10-Apr	Sp Run A/P		1,776.05	WC	3,848,209.23
10-Apr	Sp Run A/P - EFT		8,703.28	General	3,839,505.95
10-Apr	Sp Run A/P - PEBP Pymt		47,108.57		3,792,397.38
14-Apr	JE #652 - Transfer to VOYA Inst Trust		300.00		3,792,097.38
15-Apr	Transfer to HTH WF Claims		147,684.68		3,644,412.70
16-Apr	March IC Deposits	63.90			3,644,476.60
16-Apr	March JROTC	7,620.49			3,652,097.09
16-Apr	JE #653 - March IC Fees		343.45		3,651,753.64
16-Apr	JE #654 - March Analysis Fee		1,078.59		3,650,675.05
17-Apr	Sp Run A/P		43,454.79	General	3,607,220.26
17-Apr	Sp Run A/P		2,820.10	Federal	3,604,400.16
17-Apr	Sp Run A/P		167.84	Food Svcs	3,604,232.32
17-Apr	Sp Run A/P		3,150.00	Sped	3,601,082.32
17-Apr	Sp Run A/P		7,700.00	CP - GST	3,593,382.32
22-Apr	TITLE II-A	10,130.74			3,603,513.06
22-Apr	Title I-1003(a) FY24-25 funds	10,243.44			3,613,756.50
22-Apr	Title I - 1003(a)	8,716.01			3,622,472.51
22-Apr	Int on investments - March	34,954.03			3,657,426.54
22-Apr	Transfer to HTH WF Claims		180,636.24		3,476,790.30
22-Apr	Non-check batch - Admin Fees		88,057.77		3,388,732.53
22-Apr	Sp Run A/P - EFT		33,371.11		3,355,361.42
23-Apr	RBPT - CP	12,736.00			3,368,097.42
23-Apr	Ad Valorem	280,655.46			3,648,752.88
23-Apr	Rent - DHS	1,037.92			3,649,790.80
23-Apr	Student Proceeds - SNP - March	113,347.73			3,763,138.53
23-Apr	Int on ck acct - March	156.11			3,763,294.64
23-Apr	Sped Salary Reimb.	5,039.96			3,768,334.60
23-Apr	AF Reimb. - Morian	54.54			3,768,389.14
23-Apr	JVES Reimb	5,582.00			3,773,971.14
23-Apr	Parking Lot Damage Reimb.	19,610.00			3,793,581.14
23-Apr	DHS Reimb.	2,938.92			3,796,520.06
23-Apr	JVES Reimb.	44.44			3,796,564.50
23-Apr	CVMS Reimb.	69.80			3,796,634.30
23-Apr	PWL Reimb.	51.47			3,796,685.77
23-Apr	CCM Reimb.	1,239.80			3,797,925.57
23-Apr	Fuel Reimb.	6,241.16			3,804,166.73
23-Apr	Fuel Reimb.	24,573.56			3,828,740.29
23-Apr	Fuel Reimb.	63.00			3,828,803.29
23-Apr	JVES Reimb.	245.82			3,829,049.11
23-Apr	Fuel Reimb.	18,288.55			3,847,337.66
23-Apr	Sal Reimb.	4,427.00			3,851,764.66
23-Apr	CTE State Competitive	8,018.03			3,859,782.69
23-Apr	DIF - Nevada Trip	2,500.00			3,862,282.69
28-Apr	Fed Reimb. - Lunch - SNP - March	94,133.70			3,956,416.39
28-Apr	Fed Reimb. - Breakfast - SNP - March	31,279.66			3,987,696.05
28-Apr	Commerce Bank Rebate - March	1,265.44			3,988,961.49
28-Apr	Adult Ed - March	3,892.96			3,992,854.45
28-Apr	Title I-D - March	4572.10			3,993,628.55

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

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

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
12-Jun	Balance Forward				4,687,846.03
					4,687,846.03
					4,687,846.03

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
					0.00
					0.00
					0.00

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
					0.00
					0.00
					0.00

	Self-Insurance Fund - Hometown Health				
	Acct. # 5010080088617				
25/26		Deposits	Expenses	Abate	Balance
7-Jul	Transfer to HTH	512,734.80			512,734.80
7-Jul	Maxor Plus		78,867.79		433,867.01
7-Jul	Claims Paid		433,867.01		0.00
10-Jul	Transfer to HTH	207,708.50			207,708.50
10-Jul	Maxor Plus		11,153.86		196,554.64
10-Jul	Claims Refund		-80.00		196,634.64
10-Jul	Claims Paid		196,634.64		0.00
17-Jul	Transfer to HTH	107,909.07			107,909.07
17-Jul	Maxor Plus		25,319.19		82,589.88
17-Jul	HTH ID Cards		1.76		82,588.12
17-Jul	Claims Refund		-248.00		82,836.12
17-Jul	Claims Paid		82,836.12		0.00
24-Jul	Transfer to HTH	158,214.35			158,214.35
24-Jul	Maxor Plus		21,523.40		136,690.95
24-Jul	Claims Paid		136,690.95		0.00
30-Jul	Transfer to HTH	201,862.24			201,862.24
30-Jul	Multiplan		85.02		201,777.22
30-Jul	Maxor Plus		36,771.69		165,005.53
30-Jul	Claims Paid		165,005.53		0.00
6-Aug	Transfer to HTH	117,507.14			117,507.14
6-Aug	Maxor Plus		18,854.05		98,653.09
6-Aug	Claims Paid		98,543.84		109.25
6-Aug	GlobalCare		109.25		0.00
13-Aug	Transfer to HTH	128,385.76			128,385.76
13-Aug	Maxor Plus		60,087.49		68,298.27
13-Aug	Claims Paid		68,298.27		0.00
20-Aug	Transfer to HTH	103,948.99			103,948.99
20-Aug	Maxor Plus		22,603.09		81,345.90
20-Aug	Claims Refund		-202.72		81,548.62
20-Aug	Claims Paid		81,544.22		4.40
20-Aug	HTH ID Cards		4.40		0.00
27-Aug	Transfer to HTH	127,372.02			127,372.02
27-Aug	Maxor Plus		22,925.92		104,446.10
27-Aug	Claims Paid		104,446.10		0.00
4-Sep	Transfer to HTH	143,065.04			143,065.04
4-Sep	GlobalCare		89.45		142,975.59
4-Sep	Maxor Plus		27,471.56		115,504.03
4-Sep	Claims Paid		115,504.03		0.00
11-Sep	Transfer to HTH	63,196.03			63,196.03
11-Sep	Deposit - Stop-loss	15,840.05			79,036.08
11-Sep	Claims Paid		79,036.08		0.00
18-Sep	Transfer to HTH	191,678.62			191,678.62
18-Sep	Maxor Plus		74,544.91		117,133.71
18-Sep	Claims Refunds		-116.79		117,250.50
18-Sep	Claims Paid		117,250.50		0.00
25-Sep	Transfer to HTH	110,838.41			110,838.41
25-Sep	HTH ID Cards		22.88		110,815.53
25-Sep	Maxor Plus		28,653.74		82,161.79
25-Sep	Claims Paid		82,161.79		0.00
1-Oct	Transfer to HTH	155,723.23			155,723.23
1-Oct	Maxor Plus		32,678.69		123,044.54
1-Oct	Claims Paid		123,044.54		0.00
8-Oct	Transfer to HTH	213,895.03			213,895.03
8-Oct	Maxor Plus		153,587.89		60,307.14
8-Oct	Claims Paid		60,307.14		0.00
15-Oct	Transfer to HTH	139,372.38			139,372.38
15-Oct	Maxor Plus		24,643.31		114,729.07
15-Oct	Claims Refunds		-767.03		115,496.10
15-Oct	Deposit - Stop-loss	982.00			116,478.10
15-Oct	Claims Paid		116,478.10		0.00
22-Oct	Transfer to HTH	114,136.58			114,136.58
22-Oct	HTH ID Cards		24.64		114,111.94
22-Oct	Claims Paid		114,111.94		0.00
3-Nov	Transfer to HTH	207,838.50			207,838.50
3-Nov	Claims Refund		-60.76		207,899.26
3-Nov	Claims Paid		207,899.26		0.00
5-Nov	Transfer to HTH	127,666.26			127,666.26
5-Nov	Maxor Plus		29,349.51		98,316.75
5-Nov	Claims Paid		98,316.75		0.00
12-Nov	Transfer to HTH	115,250.00			115,250.00
12-Nov	Maxor Plus		63,233.52		52,016.48
12-Nov	Deposit - Stop-loss	43,496.30			95,512.78
12-Nov	Claims Paid		95,512.78		0.00
20-Nov	Transfer to HTH	166,694.91			166,694.91
20-Nov	Maxor Plus		27,642.72		139,052.19
20-Nov	GlobalCare		21.03		139,031.16
20-Nov	HTH ID Cards		2.64		139,028.52
20-Nov	Claims Refund		-209.50		139,238.02
20-Nov	Claims Paid		139,238.02		0.00
		458			0.00

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

	Self-Insurance Fund - Hometown Health				
	Acct. # 5010080088617				
25/26		Deposits	Expenses	Abate	Balance
9-Apr	Balance Forward				221,052.42
9-Apr	Maxor Plus		27,207.15		193,845.27
9-Apr	Claims Paid		193,845.27		0.00
15-Apr	Transfer to HTH	147,684.68			147,684.68
15-Apr	HTH ID Cards		1.76		147,682.92
15-Apr	Maxor Plus		34,966.30		112,716.62
15-Apr	Claims Refund		-61.70		112,778.32
15-Apr	Claims Paid		112,778.32		0.00
22-Apr	Transfer to HTH	180,636.24			180,636.24
22-Apr	Maxor Plus		53,112.94		127,523.30
22-Apr	Claims Paid		127,523.30		0.00
30-Apr	Transfer to HTH	62,533.02			62,533.02
30-Apr	Maxor Plus		12,108.47		50,424.55
30-Apr	Claims Refunds		-182.97		50,607.52
30-Apr	Claims Paid		50,607.52		0.00
7-May	Transfer to HTH	175,565.18			175,565.18
7-May	Maxor Plus		25,278.36		150,286.82
7-May	Claims Paid		150,286.82		0.00
14-May	Transfer to HTH	126,371.31			126,371.31
14-May	Maxor Plus		54,299.80		72,071.51
14-May	Claims Refunds		-1,223.07		73,294.58
14-May	Claims Paid		73,294.58		0.00
21-May	Transfer to HTH	157,872.29			157,872.29
21-May	Maxor Plus		53,611.96		104,260.33
21-May	Claims Refund		-61.70		104,322.03
21-May	HTH ID Cards		10.56		104,311.47
21-May	Claims Paid		104,311.47		0.00
27-May	Transfer to HTH	338,457.96			338,457.96
27-May	Maxor Plus		36,569.13		301,888.83
27-May	Claims Refunds		-183.48		302,072.31
27-May	Claims Paid		302,072.31		0.00
4-Jun	Transfer to HTH	283,357.04			283,357.04
4-Jun	Maxor Plus		33,345.02		250,012.02
4-Jun	Claims Paid		250,012.02		0.00
11-Jun	Transfer to HTH	144,394.13			144,394.13
11-Jun	GlobalCare		110.48		144,283.65
11-Jun	Maxor Plus		29,195.83		115,087.82
11-Jun	Claims Paid		115,087.82		0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

	General Fund				
25/26		Deposits	Expenses	Abate	Balance
7-Jul	Sp Run A/P		1,345,511.07		-1,345,511.07
7-Jul	Sp Run A/P - EFT		45,214.00		-1,390,725.07
11-Jul	July A/P		55,128.01		-1,445,853.08
11-Jul	July A/P - EFT		24,407.49		-1,470,260.57
18-Jul	Sp Run A/P		8,073.03		-1,478,333.60
26-Jul	Sp Run A/P		14,983.71		-1,493,317.31
30-Jul	PCFP - Base Funding - July	4,181,633.55			2,688,316.24
30-Jul	PCFP - Transportation	331,438.75			3,019,754.99
30-Jul	PCFP - Local Sped	452,366.67			3,472,121.66
30-Jul	JE #37 - Expensed Ins - July		23,398.21		3,448,723.45
30-Jul	Sp Run A/P - EFT		19,257.75		3,429,465.70
30-Jul	Sp Run A/P		1,376.03		3,428,089.67
31-Jul	Misc Ins 100.100.1000.211	25,215.86		25,215.86	3,453,305.53
31-Jul	PRIS Funding 100.2900.590	8,352.00		8,352.00	3,461,657.53
31-Jul	July Req		-84.55		3,461,742.08
31-Jul	July P/R		1,224,391.72		2,237,350.36
1-Aug	Sp Run A/P		161,418.30		2,075,932.06
8-Aug	Sp Run A/P		25,759.84		2,050,172.22
11-Aug	Void ck. #177548 - Duplicate Pymt		-6,030.00		2,056,202.22
15-Aug	PWL Reimb. 100.033.2220.610	14.98		14.98	2,056,217.20
15-Aug	Aug A/P		506,476.65		1,549,740.55
15-Aug	Aug A/P - EFT		194,070.34		1,355,670.21
19-Aug	Int on investments - July	2,688.26			1,358,358.47
22-Aug	Commerce Bank rebates - July	3,358.95			1,361,717.42
22-Aug	Sp Run A/P		256,456.37		1,105,261.05
22-Aug	Sp Run A/P - EFT		22,751.16		1,082,509.89
22-Aug	Sp Run A/P - EFT		44,912.69		1,037,597.20
24-Aug	Void ck. #177824		-79,219.89		1,116,817.09
24-Aug	Sp Run A/P		76,194.89		1,040,622.20
27-Aug	July IC Deposits	19.98			1,040,642.18
27-Aug	JE #90 - July IC Fees		12.95		1,040,629.23
29-Aug	Void ck. #177881		-383.88		1,041,013.11
29-Aug	Direct Wre to VOYA		200.00		1,040,813.11
29-Aug	Do Co Commissioners Ins 100.2612.522	5,553.04		5,553.04	1,046,366.15
29-Aug	PRIS Funding 100.2900.590	36,736.00		36,736.00	1,083,102.15
29-Aug	Misc Ins 100.100.1000.211	34,822.32		34,822.32	1,117,924.47
29-Aug	JE #93 - Expensed Ins - August		39,430.48		1,078,493.99
29-Aug	Non-check batch - PEBP July		48,125.00		1,030,368.99
29-Aug	Aug Req		-72.31		1,030,441.30
24-Aug	Aug P/R		3,899,056.78		-2,868,615.48
3-Sep	PCFP - Base Funding - August	4,181,633.55			1,313,018.07
3-Sep	PCFP - Transportation	331,438.75			1,644,456.82
3-Sep	PCFP - Local Sped	452,366.67			2,096,823.49
26-Sep	Void ck #178044 - Voya Institutional		-191.94		2,097,015.43
26-Sep	JE #132 - Direct wire to VOYA		200.00		2,096,815.43
26-Sep	Sp Run A/P		13,990.62		2,082,824.81
26-Sep	Sp Run A/P - EFT		8,405.01		2,074,419.80
26-Sep	Sp Run A/P		100,071.67		1,974,348.13
26-Sep	Sept A/P - EFT		44,869.26		1,929,478.87
26-Sep	Sept A/P		214,587.44		1,714,891.43
26-Sep	Sp Run A/P - PEBP - August		48,036.83		1,666,854.60
26-Sep	Sp Run A/P - EFT		24,511.67		1,642,342.93
26-Sep	Sp Run A/P		72,388.32		1,569,954.61
26-Sep	Sp Run A/P - EFT		377.58		1,569,577.03
26-Sep	Sp Run A/P		12,141.89		1,557,435.14
29-Sep	Void ck. #178153 - VOYA Institutional		-767.76		1,558,202.90
29-Sep	JE #139 -Direct wire to VOYA		200.00		1,558,002.90
29-Sep	JE #143 - Void EFT to Pacific Auto		-553.65		1,558,556.55
29-Sep	Sp Run A/P - EFT		22,770.31		1,535,786.24
30-Sep	PWL Reimb. 100.033.2620.610	149.00		149.00	1,535,935.24
30-Sep	PWL Reimb. 100.033.100.1000.610	302.00		302.00	1,536,237.24
30-Sep	Misc Ins 100.100.1000.211	27,276.53		27,276.53	1,563,513.77
30-Sep	Maint Reimb. 100.2620.610	1,900.00		1,900.00	1,565,413.77
30-Sep	Fuel Reimb. 100.2730.626	3,981.70		3,981.70	1,569,395.47
30-Sep	Sal Reimb. 100.2710.117	9,691.55		9,691.55	1,579,087.02
30-Sep	Meal Reimb. 100.2710.580	89.00		89.00	1,579,176.02
30-Sep	Jury Duty - Staci March	130.00			1,579,306.02
30-Sep	CCM Reimb. 100.011.100.1000.610	47.99		47.99	1,579,354.01
30-Sep	Fuel Reimb. 100.2730.626	3,174.27		3,174.27	1,582,528.28
30-Sep	Fuel Reimb. 100.2650.626	31,828.83		31,828.83	1,614,357.11
30-Sep	Fuel Reimb. 100.2730.626	87.30			1,614,444.41
	General Fund				

25/26		Deposits	Expenses	Abate	Balance
30-Sep	**Balance Forward**				**1,614,444.41**
30-Sep	Fuel Reimb. 100.2650.626	785.70		785.70	1,615,230.11
30-Sep	Fuel Reimb. 100.2730.626	80.57		80.57	1,615,310.68
30-Sep	Fuel Reimb. 100.2650.626	562.50		562.50	1,615,873.18
30-Sep	PRIS Funding 100.2900.590	36,768.00		36,768.00	1,652,641.18
30-Sep	Fuel Reimb. 100.2730.626	213.00		213.00	1,652,854.18
30-Sep	Sal Reimb. 100.2710.117	405.00		405.00	1,653,259.18
30-Sep	JE #152 - Expensed Ins		34,990.38		1,618,268.80
30-Sep	Sp Run A/P		179,602.19		1,438,666.61
30-Sep	Sept Req		92.91		1,438,573.70
30-Sep	Sept P/R		3,964,789.09		-2,526,215.39
30-Sep	JE #169		-2,343.18		-2,523,872.21
30-Sep	JE #177		-5,842.20		-2,518,030.01
30-Sep	JE #183		3,347.19		-2,521,377.20
1-Oct	PCFP - Base Funding - Sept	4,181,633.55			1,660,256.35
1-Oct	PCFP - Transportation	331,438.75			1,991,695.10
1-Oct	PCFP - Local Sped	452,366.67			2,444,061.77
1-Oct	CCM Reimb. 100.011.100.1000.610	100.77		100.77	2,444,162.54
3-Oct	Sp Run A/P		41,005.29		2,403,157.25
6-Oct	Int on investments - August	5,401.77			2,408,559.02
8-Oct	Oct A/P		127,126.03		2,281,432.99
8-Oct	Oct A/P - EFT		81,464.32		2,199,968.67
15-Oct	Void ck. #178307 - VOYA		-959.70		2,200,928.37
15-Oct	JE193 -Direct wire to VOYA		200.00		2,200,728.37
17-Oct	Sp Run A/P - PEBP - September		47,868.67		2,152,859.70
17-Oct	Sp Run A/P		81,061.59		2,071,798.11
20-Oct	Sp Run A/P - EFT		46,294.76		2,025,503.35
24-Oct	JE #210 - Sept Analysis Fee		513.13		2,024,990.22
24-Oct	JE #211 - IC Fees for Aug & Sept		1,119.13		2,023,871.09
24-Oct	JE #212 - DD reversal - Aug & Sept		-460.00		2,024,331.09
24-Oct	JE #293 - Deposit Return - Jury Duty	-130.00			2,024,201.09
27-Oct	Commerce Bank Rebate - Aug	2,018.44			2,026,219.53
27-Oct	Commerce Bank Rebate - Sept	3,721.31			2,029,940.84
27-Oct	JROTC - August	4,097.87			2,034,038.71
27-Oct	JROTC - September	4,097.87			2,038,136.58
27-Oct	IC Deposits - August	3,792.98			2,041,929.56
27-Oct	IC Deposits - Sept	1,831.88			2,043,761.44
27-Oct	IC Deposit - SNP	1.50			2,043,762.94
27-Oct	Sp Run A/P		38,402.25		2,005,360.69
27-Oct	Int on investments - Sept	1,637.63			2,006,998.32
27-Oct	JE #227 - Oct Expensed Ins 100.1000.211		29,751.80		1,977,246.52
28-Oct	PRIS Funding 100.2900.590	36,608.00		36,608.00	2,013,854.52
28-Oct	Misc Ins 100.100.1000.211	26,618.12		26,618.12	2,040,472.64
28-Oct	ZCES Reimb. 100-013-100-1000-610	1,149.02		1,149.02	2,041,621.66
28-Oct	WHS Reimb. 100.052.2220.640	118.78		118.78	2,041,740.44
28-Oct	WHS Reimb. 00.052.100.1000.610	1,465.44		1,465.44	2,043,205.88
28-Oct	Parts Reimb. 100.2650.629	230.45		230.45	2,043,436.33
28-Oct	Fuel Reimb. 100.2730.626	1,293.40		1,293.40	2,044,729.73
28-Oct	Sal Reimb. 100.2710.117	4,532.96		4,532.86	2,049,262.69
28-Oct	Meal Reimb. 100.2710.580	44.00		44.00	2,049,306.69
28-Oct	Advertising Reimb. 100.2322.540	7,200.00		7,200.00	2,056,506.69
28-Oct	Fuel Reimb. 100.2730.626	4,448.06		4,448.06	2,060,954.75
28-Oct	Fuel Reimb. 100.2650.626	30,523.33		30,523.33	2,091,478.08
28-Oct	CCM Reimb. 100.011.100.1000.610	57.98		57.98	2,091,536.06
28-Oct	DHS Reimb. 100.051.100.1000.610	100.00		100.00	2,091,636.06
28-Oct	Advertising Reimb. 100.2322.540	900.00		900.00	2,092,536.06
28-Oct	JVES Reimb. 100.014.100.1000.610	2,756.74		2,756.74	2,095,292.80
28-Oct	DHS Reimb. 100.051.920.1000.580	741.28		741.28	2,096,034.08
28-Oct	NPAIP grant for GPS 100.2730.535	6,075.00		6,075.00	2,102,109.08
28-Oct	Fuel Reimb. 100.2650.626	203.00		203.00	2,102,312.08
28-Oct	AF Group Reimb.	2,974.50			2,105,286.58
28-Oct	Jury Duty - March	130.00			2,105,416.58
28-Oct	Fuel Reimb. 100.2730.626	63.43		63.43	2,105,480.01
28-Oct	Fuel Reimb. 100.2650.626	531.80		531.80	2,106,011.81
28-Oct	JE #170		21,031.40		2,084,980.41
28-Oct	JE #171		19,142.20		2,065,838.21
28-Oct	JE #175		5,824.14		2,060,014.07
30-Oct	October Req		-164.05		2,060,178.12
30-Oct	October P/R		4,143,081.00		-2,082,902.88
30-Oct	Void ck. #178469 - VOYA Inst Trust		-1,151.64		-2,081,751.24
30-Oct	JE #237 - Direct wire to VOYA		200.00		-2,081,951.24
	General Fund				

25/26		Deposits	Expenses	Abate	Balance
30-Oct	Balance Forward				**(2,081,951.24)**
30-Oct	JE #258 - Reversing #175		-5,824.14		-2,076,127.10
3-Nov	PCFP - Base Funding - Nov	4,028,154.50			1,952,027.40
3-Nov	PCFP - Transportation	331,438.75			2,283,466.15
3-Nov	PCFP - Local Sped	452,366.67			2,735,832.82
4-Nov	Sp Run A/P		14,990.72		2,720,842.10
6-Nov	#JE #252 - Check to NV Health belongs in HR	700.00		700.00	2,721,542.10
6-Nov	JE #253 - Void EFT to Fitness Finders -		-205.10		2,721,747.20
12-Nov	Sp Run A/P		120,022.63		2,601,724.57
12-Nov	Sp Run A/P - PEBP		47,693.24		2,554,031.33
12-Nov	Sp Run A/P - EFT		20,077.61		2,533,953.72
13-Nov	Void ck. #178559 - VOYA Inst Trust		-1,151.64		2,535,105.36
13-Nov	JE #279 - Direct wire to VOYA Inst Trust		200.00		2,534,905.36
13-Nov	Nov A/P		134,039.95		2,400,865.41
13-Nov	Nov A/P - EFT		48,701.71		2,352,163.70
19-Nov	Sp Run A/P - EFT		33,826.74		2,318,336.96
19-Nov	Sp Run A/P		59,159.01		2,259,177.95
20-Nov	Int on investments - Oct	2,180.90			2,261,358.85
24-Nov	Commere Bank Rebates - Oct	2,709.65			2,264,068.50
24-Nov	Void ck. #178722 - VOYA Inst Trust		-1,151.64		2,265,220.14
24-Nov	JE #306 - Direct wire to VOYA		200.00		2,265,020.14
25-Nov	Misc Ins 100.100.1000.211	25,091.22		25,091.22	2,290,111.36
25-Nov	PRIS Funding 100.2900.590	36,416.00		36,416.00	2,326,527.36
25-Nov	Travel Reimb. 100.2320.580	552.36		552.36	2,327,079.72
25-Nov	Badge Replacements 100.2570.610	120.00		120.00	2,327,199.72
25-Nov	Supplies Reimb. 100.2322.610	476.17		476.17	2,327,675.89
25-Nov	CCM Reimb. 100.011.100.1000.610	3,336.46		3,336.46	2,331,012.35
25-Nov	Parts Reimb. 100.2730.614	2,500.00		2,500.00	2,333,512.35
25-Nov	Fuel Reimb. 100.2730.626	3,815.65		3,815.65	2,337,328.00
25-Nov	Fuel Reimb. 100.2650.626	31,124.83		31,124.83	2,368,452.83
25-Nov	PWL Reimb. 100.033.100.1000.610	58.82		58.82	2,368,511.65
25-Nov	AF Flex Forgeiture	324.99		324.99	2,368,836.64
25-Nov	CCM Reimb. 100.011.100.1000.610	815.94		815.94	2,369,652.58
25-Nov	PWL Reimb. 100.033.100.1000.610	415.83		415.83	2,370,068.41
25-Nov	Fuel Reimb. 100.2730.626	1,421.87		1,421.87	2,371,490.28
25-Nov	Sal Reimb. 100.2710.117	681.52		681.52	2,372,171.80
25-Nov	DHS Reimb. 100.051.920.1000.580	10,851.75		10,851.75	2,383,023.55
25-Nov	Refund - National Life	100.00			2,383,123.55
25-Nov	JE #308 - Expensed ins		28,354.88		2,354,768.67
25-Nov	JE #291		-34,555.84		2,389,324.51
25-Nov	Nov Req		-11.29		2,389,335.80
25-Nov	Nov P/R		4,016,595.27		-1,627,259.47
25-Nov	JE #311 - Transfer to Sped		1,500,000.00		-3,127,259.47
25-Nov	Sp Run A/P		47,528.49		-3,174,787.96
25-Nov	JE #347		45.88		-3,174,833.84
1-Dec	PCFP - Base Funding - Dec	4,028,154.50			853,320.66
1-Dec	PCFP - Transportation	331,438.75			1,184,759.41
1-Dec	PCFP - Local Sped	452,366.67			1,637,126.08
5-Dec	Sp Run A/P		116,581.99		1,520,544.09
9-Dec	Sp Run A/P - EFT		20,468.69		1,500,075.40
11-Dec	Sp Run A/P - PEBP - Direct wire		48,052.35		1,452,023.05
11-Dec	Dec A/P		285,759.21		1,166,263.84
11-Dec	Dec A/P - EFT		103,636.39		1,062,627.45
12-Dec	Void ck #178920 - VOYA Inst Trust		-1,151.64		1,063,779.09
12-Dec	JE #343 -Direct Wire to VOYA		200.00		1,063,579.09
17-Dec	Sp Run A/P - EFT		19,239.42		1,044,339.67
23-Dec	Sp Run A/P		67,550.38		976,789.29
24-Dec	Commerce Bank Rebates - Nov	1,907.24			978,696.53
31-Dec	PWL Reimb.	25.96		25.96	978,722.49
31-Dec	DHS Reimb.	903.70		903.70	979,626.19
31-Dec	Maint Refund	121.06		121.06	979,747.25
31-Dec	ZCES Reimb.	304.34		304.34	980,051.59
31-Dec	ZCES Reimb.	1,485.71		1,485.71	981,537.30
31-Dec	DHS Reimb.	4,724.79		4,724.79	986,262.09
31-Dec	DHS Reimb.	2,085.44		2,085.44	988,347.53
31-Dec	PWL Reimb.	441.16		441.16	988,788.69
31-Dec	ASPIRE Reimb.	437.00		437.00	989,225.69
31-Dec	JVES Reimb.	2,249.00		2,249.00	991,474.69
31-Dec	JVES Reimb.	450.00		450.00	991,924.69
31-Dec	Marketing Refund	13.98		13.98	991,938.67
31-Dec	Fuel Reimb. 100.2730.626	6.18		6.18	991,944.85
	General Fund				
25/26		**Deposits**	**Expenses**	**Abate**	**Balance**

31-Dec	**Balance Forward**				**991,944.85**
31-Dec	Fuel Reimb. 100.2650.626	207.17		207.17	992,152.02
31-Dec	Grants Reimb. 100.2191.610	159.84		159.84	992,311.86
31-Dec	PWL Reimb. 100.033.910.1000.810	505.00		505.00	992,816.86
31-Dec	RPDP Reimb 100.2213.161	1,335.67		1,335.67	994,152.53
31-Dec	CVMS Reimb. 100.031.100.1000.610	650.00		650.00	994,802.53
31-Dec	PWL Reimb. 100.033.2220.640	204.68		204.68	995,007.21
31-Dec	PWL Reimb. 100.033.100.1000.610	732.93		732.93	995,740.14
31-Dec	PWL Reimb. 100.033.100.1000.610	22.76		22.76	995,762.90
31-Dec	Fuel Reimb 100.2730.626	5,619.97		5,619.97	1,001,382.87
31-Dec	Fuel Reimb. 100.2650.626	29,549.04		29,549.04	1,030,931.91
31-Dec	Fuel Reimb. 100.2730.626	4,811.10		4,811.10	1,035,743.01
31-Dec	Sal Reimb. 100.2710.117	944.10		944.10	1,036,687.11
31-Dec	PRIS Funding - Dec 100.100.1000.211	36,000.00		36,000.00	1,072,687.11
31-Dec	Int on investments - Nov	1,301.69			1,073,988.80
31-Dec	Sp Run A/P - EFT		20,507.46		1,053,481.34
31-Dec	Void ck. #179002 - VOYA Trust		-1,151.64		1,054,632.98
31-Dec	Direct wire to VOYA		300.00		1,054,332.98
31-Dec	JE #345		-1,721.38		1,056,054.36
31-Dec	Dec Req		-78.53		1,056,132.89
31-Dec	Dec P/R		4,160,959.23		-3,104,826.34
3-Jan	PCFP - Base Funding	4,028,154.51			923,328.17
3-Jan	PCFP - Transportation	331,438.75			1,254,766.92
3-Jan	PCFP - Local Sped	452,366.67			1,707,133.59
5-Jan	Sp Run A/P		16,022.19		1,691,111.40
8-Jan	Jan A/P		192,717.47		1,498,393.93
8-Jan	Jan A/P - EFT		42,745.13		1,455,648.80
14-Jan	Sp Run A/P - PEBP - Dec		48,995.50		1,406,653.30
14-Jan	Sp run A/P - EFT		33,290.07		1,373,363.23
16-Jan	Sp run A/P		32,270.55		1,341,092.68
23-Jan	Sp Run A/P		64,684.48		1,276,408.20
26-Jan	Commerce Bank Rebate - Dec	2,709.71			1,279,117.91
26-Jan	Int on investments - Dec	168.88			1,279,286.79
27-Jan	JE #412 - Expensed Ins - Dec & Jan		59,620.84		1,219,665.95
27-Jan	DHS Reimb. 100.051.920.1000.580	12,150.92		12,150.92	1,231,816.87
27-Jan	Parts Reimb. 100.2730.614	241.50		241.50	1,232,058.37
27-Jan	Fuel Reimb. 100.2730.626	3,515.49		3,515.49	1,235,573.86
27-Jan	Fuel Reimb. 100.2650.626	23,933.60		23,933.60	1,259,507.46
27-Jan	PWL Reimb. 100.033.920.1000.610	550.34		550.34	1,260,057.80
27-Jan	SES Reimb. 100.015.100.1000.610	122.91		122.91	1,260,180.71
27-Jan	SES Reimb. 100.15.100.1000.610	2,689.31		2,689.31	1,262,870.02
27-Jan	ASPIRE Reimb. 100.430.1000.810	510.00		510.00	1,263,380.02
27-Jan	Tuition Reimb. 100.100.1000.561	250.00		250.00	1,263,630.02
27-Jan	Parts Reimb. 100.2650.619	760.87		760.87	1,264,390.89
27-Jan	DHS Reimb. 100.051.920.1000.340	5,000.00		5,000.00	1,269,390.89
27-Jan	DHS Reimb. 100.051.920.1000.580	19,864.42		19,864.42	1,289,255.31
27-Jan	VM Reimb. 100..2730.610	11.20		11.20	1,289,266.51
27-Jan	Maint Reimb. 100.2620.610	1,188.99		1,188.99	1,290,455.50
27-Jan	Maint Reimb - Recycle 100.2620.421	1,308.60		1,308.60	1,291,764.10
27-Jan	DHS Reimb. 100.051.920.1000.580	8,013.37		8,013.37	1,299,777.47
27-Jan	Misc Ins 100.100.1000.211	59,120.61		59,120.61	1,358,898.08
27-Jan	Fuel Reimb. 100.2650.626	553.00		553.00	1,359,451.08
28-Jan	Void ck. #179015		-103.00		1,359,554.08
30-Jan	PRIS Funding - Jan 100.100.1000.211	35,712.00		35,712.00	1,395,266.08
30-Jan	JE #395		-24,870.16		1,420,136.24
30-Jan	JE #399		1,168.85		1,418,967.39
30-Jan	JE #413		96.00		1,418,871.39
30-Jan	Jan Req		130.05		1,418,741.34
30-Jan	Jan P/R		4,132,061.63		-2,713,320.29
30-Jan	JE #429 - direct wire to VOYA		300.00		-2,713,620.29
30-Jan	Sp Run A/P		36,716.77		-2,750,337.06
2-Feb	Sp Run A/P - EFT		21,234.73		-2,771,571.79
2-Feb	PCFP - Base Funding	4,189,971.82			1,418,400.03
2-Feb	PCFP - Transportation	331,438.75			1,749,838.78
2-Feb	PCFP - Local Sped	452,366.67			2,202,205.45
6-Feb	Balance Forward from FY24-25	-987,188.53			1,215,016.92
6-Feb	Sp Run A/P		105,051.07		1,109,965.85
11-Feb	Sp Run A/P - PEBP - Jan		46,777.98		1,063,187.87
13-Feb	JE #470 - October Analysis Fee		1,882.90		1,061,304.97
13-Feb	JE #471 - October IC Fees		740.63		1,060,564.34
13-Feb	October IC Deposits	876.30			1,061,440.64
	General Fund				
25/26		**Deposits**	**Expenses**	**Abate**	**Balance**
13-Feb	**Balance Forward**				**1,061,440.64**
13-Feb	JE #473 - Nov Analysis Fee		1,714.79		1,059,725.85

13-Feb	JE #474 - Nov IC Fees		1,491.02		1,058,234.83
13-Feb	Nov IC Deposits	500.42			1,058,735.25
13-Feb	Nov JROTC	8,195.74			1,066,930.99
13-Feb	JE #479 - Dec Analysis Fee		1,581.33		1,065,349.66
13-Feb	JE #476 - Transfer to VOYA Inst Trust		200.00		1,065,149.66
13-Feb	Dec JROTC	4,097.87			1,069,247.53
13-Feb	Dec IC Deposits	895.74			1,070,143.27
13-Feb	Sp Run A/P		30,261.23		1,039,882.04
19-Feb	Feb A/P		211,707.36		828,174.68
19-Feb	Feb A/P - EFT		30,542.68		797,632.00
23-Feb	Sp Run A/P - EFT		23,883.07		773,748.93
27-Feb	Misc Ins 100.100.1000.211	22,432.62		22,432.62	796,181.55
27-Feb	Don for WHS scoreboard 100.88.2620.731	5,000.00		5,000.00	801,181.55
27-Feb	Badge Reimb.100.2570.610	30.00		30.00	801,211.55
27-Feb	PRIS Funding 100.2900.590	35,616.00		35,616.00	836,827.55
27-Feb	Sal Reimb. 100.100.1000.123.03501	260.00		260.00	837,087.55
27-Feb	Alpine Co Tuition	145,894.80			982,982.35
27-Feb	Sal & Benefit Reimb. - Math Cohort 100.2213	7,047.61		7,047.61	990,029.96
27-Feb	Bednar Reimb. 100.100.2213.116	41,205.41		41,205.41	1,031,235.37
27-Feb	PERS Reimb. 100.100.2213.236	15,142.99		15,142.99	1,046,378.36
27-Feb	Bednar Ins Reimb. 100.100.2213.216	4,125.00		4,125.00	1,050,503.36
27-Feb	Bednar Medicare 100.100.2213.246	597.47		597.47	1,051,100.83
27-Feb	Bednar WC 100.100.2213.276	370.85		370.85	1,051,471.68
27-Feb	Bednar PRIS 100.100.2213.296	320.00		320.00	1,051,791.68
27-Feb	AF Flex Reimb.	1,408.28			1,053,199.96
27-Feb	CCM Reimb. 100.011.100.1000.610	879.78		879.78	1,054,079.74
27-Feb	PWL Reimb. 100.033.100.1000.610	542.97		542.97	1,054,622.71
27-Feb	JVES Reimb. 100.014.100.1000.610	1,750.00		1,750.00	1,056,372.71
27-Feb	JVES Reimb. 100.014.100.1000.610	206.17		206.17	1,056,578.88
27-Feb	ZCES Reimb. 100.013.100.1000.610	1,279.06		1,279.06	1,057,857.94
27-Feb	Maint Reimb 100.2620.610	17.47		17.47	1,057,875.41
27-Feb	Fuel Reimb. 100.2730.626	4,649.24		4,649.24	1,062,524.65
27-Feb	Fuel Reimb. 100.2650.626	25,577.68		25,577.68	1,088,102.33
27-Feb	DHS Reimb. 100.051.920.1000.580	20,086.60		20,086.60	1,108,188.93
27-Feb	DHS Reimb. 100.051.920.1000.580	3,868.85		3,868.85	1,112,057.78
27-Feb	Parts Reimb. 100.2650.619	426.00		426.00	1,112,483.78
27-Feb	Fuel Reimb. 100.2730.626	252.30		252.30	1,112,736.08
27-Feb	Sal Reimb. 100.2710.117	905.08		905.08	1,113,641.16
27-Feb	Fuel Reimb. 100.2730.626	56.55		56.55	1,113,697.71
27-Feb	Sal Reimb 100.2710.117	130.01		130.01	1,113,827.72
27-Feb	Fuel Reimb. 100.2730.626	165.00		165.00	1,113,992.72
27-Feb	Sal Reimb. 100.2710.117	210.00		210.00	1,114,202.72
27-Feb	WHS Reimb. 100.052.100.1000.330	1,190.00			1,115,392.72
27-Feb	WHS Reimb. 100.052.100.1000.610	72.74			1,115,465.46
27-Feb	WHS Reimb. 100.052.300.1000.610	355.07			1,115,820.53
27-Feb	JE #502 - Expensed Ins		31,660.77		1,084,159.76
27-Feb	JE #438		-3,506.17		1,087,665.93
27-Feb	JE #446		335.62		1,087,330.31
27-Feb	JE #455		-2,108.60		1,089,438.91
27-Feb	JE #505 - Transfer to VOYA Inst Trust		300.00		1,089,138.91
27-Feb	JE #466 - Reverse JE #455		2,108.60		1,087,030.31
27-Feb	JE #506 - Jan IC Fees		742.27		1,086,288.04
27-Feb	JE #507 - Jan Analysis Fee		614.93		1,085,673.11
27-Feb	Jan JROTC	4,097.87			1,089,770.98
27-Feb	Jan IC Deposits	585.23			1,090,356.21
27-Feb	JE #463		300.00		1,090,056.21
27-Feb	JE #500		6,220.00		1,083,836.21
27-Feb	Feb Req		-162.04		1,083,998.25
27-Feb	Feb P/R		4,499,619.10		-3,415,620.85
27-Feb	Commerce Bank Rebate - Jan	1,463.47			-3,414,157.38
27-Feb	JE #512 - Transfer to Sped		2,000,000.00		-5,414,157.38
27-Feb	Sp Run A/P		47,064.16		-5,461,221.54
2-Mar	DHS Rec Req Reimb. 100.051.100.1000.610	15.00		15.00	-5,461,206.54
2-Mar	PCFP - Base funding	4,126,160.16			-1,335,046.38
2-Mar	PCFP - Transportation	331,438.75			-1,003,607.63
2-Mar	PCFP - Local Sped	452,366.67			-551,240.96
2-Mar	Sp Run A/P - EFT		24,076.22		-575,317.18
6-Mar	Sp Run A/P		95,638.85		-670,956.03
11-Mar	Void ck. #179478		-76.56		-670,879.47
11-Mar	Int on investments - Feb	2,156.42			-668,723.05
	General Fund				
25/26		**Deposits**		**Abate**	**Balance**
11-Mar	**Balance Forward**				-668,723.05
12-Mar	March A/P		610,397.59		-1,279,120.64

12-Mar	March A/P - EFT		52,992.93		-1,332,113.57
17-Mar	JE #571 - Wire to VOYA Inst		300.00		-1,332,413.57
17-Mar	Non-check batch - PEBP - March		44,415.62		-1,376,829.19
17-Mar	Void ck. #179752		-1,070.12		-1,375,759.07
17-Mar	Void ck. #179753		-922.61		-1,374,836.46
17-Mar	Void ck. #179754		-1,101.05		-1,373,735.41
17-Mar	Void ck. #179755		-1,069.36		-1,372,666.05
17-Mar	Void ck. #179756		-1,223.35		-1,371,442.70
17-Mar	Void ck. #179757		-968.81		-1,370,473.89
17-Mar	Void ck. #179758		-1,082.83		-1,369,391.06
17-Mar	Void ck. #179760		-1,479.80		-1,367,911.26
17-Mar	Void ck. #179761		-1,519.38		-1,366,391.88
17-Mar	Void ck. #179762		-1,254.51		-1,365,137.37
17-Mar	Void ck. #179763		-1,479.80		-1,363,657.57
17-Mar	Void ck. #179765		-1,099.71		-1,362,557.86
17-Mar	Void ck. #179766		-1,063.27		-1,361,494.59
17-Mar	Void ck. #179767		-1,121.18		-1,360,373.41
17-Mar	Void ck. #179768		-1,091.66		-1,359,281.75
17-Mar	Void ck. #179769		-1,277.22		-1,358,004.53
19-Mar	IC Deposits - Feb	86.54			-1,357,917.99
19-Mar	JROTC - Feb	10,203.75			-1,347,714.24
19-Mar	JE #576 - IC Fees - Feb		153.95		-1,347,868.19
19-Mar	JE #577 - Analysis Fee - Feb		1,368.86		-1,349,237.05
19-Mar	JE #578 - HSA Returns		-4,125.00		-1,345,112.05
19-Mar	Hi-Set Reimb. 100.430.1000.810	390.00		390.00	-1,344,722.05
19-Mar	Fuel Reimb. 100.2650.626	96.31		96.31	-1,344,625.74
19-Mar	Ed Svcs Reimb. 100.2210.320	2,452.86		2,452.86	-1,342,172.88
19-Mar	DHS Reimb. 100.051.920.1000.580	1,032.99		1,032.99	-1,341,139.89
19-Mar	PWL Reimb. 100.033.100.1000.610	62.63		62.63	-1,341,077.26
19-Mar	Fuel Reimb. 100.2730.626	3,332.36		3,332.36	-1,337,744.90
19-Mar	Fuel Reimb. 200.2650.626	25,459.96		25,459.96	-1,312,284.94
19-Mar	DHS Reimb. 100.051.920.1000.580	1,821.60		1,821.60	-1,310,463.34
19-Mar	Restitution for damages 100.2730.619	51.00		51.00	-1,310,412.34
19-Mar	CCM Reimb. 100.011.100.1000.610	1,353.43		1,353.43	-1,309,058.91
19-Mar	Records Request	79.10			-1,308,979.81
19-Mar	UNR Reimb. - 100.3290.330	200.00		200.00	-1,308,779.81
19-Mar	Maint Refund 100.2620.610	316.40		316.40	-1,308,463.41
19-Mar	Tuition Reimb. 100.100.1000.561	1,500.00		1,500.00	-1,306,963.41
20-Mar	Sp Run A/P		17,815.98		-1,324,779.39
24-Mar	Void ck #179731		-46.24		-1,324,733.15
24-Mar	JE #591 - PEBP Adj		2,217.52		-1,326,950.67
24-Mar	Sp Run A/P - EFT		32,431.97		-1,359,382.64
26-Mar	JE #593 - Void EFT file to NASB		-500.00		-1,358,882.64
27-Mar	Sp Run A/P		28,844.68		-1,387,727.32
27-Mar	JE #602 - Transfer to VOYA Inst Trust		300.00		-1,388,027.32
27-Mar	Commerce Bank Rebate - Feb	375.96			-1,387,651.36
31-Mar	JE #530		-3,687.60		-1,383,963.76
31-Mar	JE #549		-267.00		-1,383,696.76
31-Mar	JE #567		-484.67		-1,383,212.09
31-Mar	JE #592		-3,356.69		-1,379,855.40
31-Mar	JE #604 - Expensed Ins		28,351.61		-1,408,207.01
31-Mar	JE #608		446.17		-1,408,653.18
31-Mar	PRIS Funding March - 100.2900.590	35,264.00		35,264.00	-1,373,389.18
31-Mar	ZCES Reimb. 100.013.100.1000.610	1,137.52		1,137.52	-1,372,251.66
31-Mar	WHS Reimb. 100.052.300.1000.610	357.99		357.99	-1,371,893.67
31-Mar	WHS Reimb. 100.052.100.1000.610	844.37		844.37	-1,371,049.30
31-Mar	Parts Reimb. 100.2730.619	10.00		10.00	-1,371,039.30
31-Mar	COSTCO Refund 100.2510.610	27.24		27.24	-1,371,012.06
31-Mar	DHS Reimb. 100.051.920.1000.580	3,355.55		3,355.55	-1,367,656.51
31-Mar	Maint Refund 100.2620.610	516.41		516.41	-1,367,140.10
31-Mar	DHS Reimb. 100.051.920.1000.580	1,098.90		1,098.90	-1,366,041.20
31-Mar	Donation - Johnson Valuation Group	5,000.00			-1,361,041.20
31-Mar	Misc Ins Premiums 100.100.1000.211	26,177.90		26,177.90	-1,334,863.30
31-Mar	March Req		-3.87		-1,334,859.43
31-Mar	March P/R		4,039,598.32		-5,374,457.75
31-Mar	JE #533 - Void		-100.00		-5,374,357.75
31-Mar	JE #543 - Indirect costs for Title III Immigrant	732.15			-5,373,625.60
31-Mar	JE #629		37.00		-5,373,662.60
31-Mar	JE #637		7,981.94		-5,381,644.54
	General Fund				
25/26		**Deposits**			
1-Apr	**Balance Forward**				-5,381,644.54
1-Apr	PCFP - Base Funding	4,126,160.16			-1,255,484.38
1-Apr	PCFP - Transportation	331,438.75			-924,045.63
1-Apr	PCFP - Local Sped	452,366.67			-471,678.96

9-Apr	Apr A/P		53,719.73		-525,398.69
9-Apr	Apr A/P - EFT		75,195.87		-600,594.56
10-Apr	Sp Run A/P		167,768.44		-768,363.00
10-Apr	Sp Run A/P - EFT		8,703.28		-777,066.28
10-Apr	Sp Run A/P - PEBP Pymt		47,108.57		-824,174.85
14-Apr	JE #652 - Transfer to VOYA Inst Trust		300.00		-824,474.85
16-Apr	March IC Deposits	63.90			-824,410.95
16-Apr	March JROTC	7,620.49			-816,790.46
16-Apr	JE #653 - March IC Fees		343.45		-817,133.91
16-Apr	JE #654 - March Analysis Fee		1,078.59		-818,212.50
17-Apr	Sp Run A/P		43,454.79		-861,667.29
22-Apr	Sp Run A/P - EFT		33,371.11		-895,038.40
23-Apr	AF Refund - Morian	54.54			-894,983.86
23-Apr	JVES Reimb. 100.014.2400.731	5,582.00		5,582.00	-889,401.86
23-Apr	Parking Lot Damage Reimb. 100.2620.430	19,610.00		19,610.00	-869,791.86
23-Apr	DHS Reimb. 100.051.920.1000.580	2,938.92		2,938.92	-866,852.94
23-Apr	JVES Reimb. 100.014.100.1000.610	44.44		44.44	-866,808.50
23-Apr	CVMS Reimb. 100.031.920.1000.810	69.80		69.80	-866,738.70
23-Apr	PWL Reimb. 100.033.100.1000.610	51.47		51.47	-866,687.23
23-Apr	CCM Reimb. 100.011.100.1000.610	1,239.80		1,239.80	-865,447.43
23-Apr	Fuel Reimb. 100.2730.626	6,241.16		6,241.16	-859,206.27
23-Apr	Fuel Reimb. 100.2650.626	24,573.56		24,573.56	-834,632.71
23-Apr	Fuel Reimb. 100.2650.626	63.00		63.00	-834,569.71
23-Apr	JVES Reimb. 100.014.100.1000.610	245.82		245.82	-834,323.89
23-Apr	Fuel Reimb. 100.2730.626	18,288.55		18,288.55	-816,035.34
23-Apr	Sal Reimb. 100.2710.117	4,427.00		4,427.00	-811,608.34
28-Apr	Commerce Bank Rebate - March	1,265.44			-810,342.90
29-Apr	Nat Life TSA Reimb. 100.421	150.00		150.00	-810,192.90
29-Apr	Reimb for damages 100.2620.610	87.00		87.00	-810,105.90
29-Apr	PRIS Funding April - 100.2900.590	35,072.00		35,072.00	-775,033.90
29-Apr	Misc Ins Premiums 100.100.1000.211	31,931.65		31,931.65	-743,102.25
29-Apr	ZCES Reimb. 100.013.100.1000.610	599.80		599.80	-742,502.45
29-Apr	JE #669 - Void ck #179889 to WNCC		-500.00		-742,002.45
29-Apr	JE #676 - Expensed Insurance - April		35,370.60		-777,373.05
30-Apr	JE #680 - Transfer to VOYA Inst Trust		300.00		-777,673.05
30-Apr	JE #659 - Donation to DHS		-500.00		-777,173.05
30-Apr	JE #681 - Buses to CIP		-500,226.50		-276,946.55
30-Apr	April Req		-15.31		-276,931.24
30-Apr	April P/R		3,991,386.17		-4,268,317.41
1-May	PCFP - Base Funding	4,000,218.65			-268,098.76
1-May	PCFP - Transportation	331,438.75			63,339.99
1-May	PCFP - Local Sped	452,366.67			515,706.66
1-May	Non-check batch - Hunt - EFT		39,140.44		476,566.22
1-May	Sp Run A/P		38,024.42		438,541.80
6-May	Non-check batch - PEBP - April		47,450.61		391,091.19
7-May	JE #712 - April IC Fees		209.60		390,881.59
7-May	JE #713 - April Analysis Fee		1,624.01		389,257.58
7-May	April IC Deposits	51.16			389,308.74
7-May	Commerce Bank Rebate - March	1,188.47			390,497.21
7-May	April JROTC	7,620.49			398,117.70
8-May	Sp Run A/P		104,068.13		294,049.57
14-May	JE #731- Transfer to Voya Inst Trust		300.00		293,749.57
21-May	Sp Run A/P - EFT		39,258.85		254,490.72
22-May	Sp Run A/P		44,281.17		210,209.55
21-May	May A/P		217,813.34		-7,603.79
22-May	May A/P - EFT		57,003.51		-64,607.30
26-May	JE #743 - Expensed Ins - May		32,621.61		-97,228.91
29-May	PRIS Funding 100.2900.590	35,072.00		35,072.00	-62,156.91
29-May	DHS Reimb. 100.051.920.1000.580	7,061.43		7,061.43	-55,095.48
29-May	Nat Forest Dist	6,582.17			-48,513.31
29-May	Misc Ins Premiums 100.100.1000.211	26,810.30		26,810.30	-21,703.01
29-May	PWL Reimb. 100.033.100.1000.610	421.46		421.46	-21,281.55
29-May	DHS Reimb. 100.051.920.1000.580	787.95		787.95	-20,493.60
29-May	Misc Refund	41.85			-20,451.75
29-May	CCM Reimb. 100.011.100.1000.610	1,992.62		1,992.62	-18,459.13
29-May	DHS Reimb. 100.051.920.1000.580	1,489.60		1,489.60	-16,969.53
29-May	WHS Reimb. 100.052.300.1000.610	709.42		709.42	-16,260.11
29-May	Fuel Reimb. 100.2730.626	5,245.99		5,245.99	-11,014.12
	General Fund				
25/26		**Deposits**	**Expenses**	**Abate**	**Balance**
29-May	**Balance Forward**				-11,014.12
29-May	Fuel Reimb. 100.2650.626	34,300.12		34,300.12	23,286.00
29-May	Fuel Reimb. 100.2650.626	137.38		137.38	23,423.38
29-May	PHES Donation 100.016.100.1000.610	1,000.00		1,000.00	24,423.38

29-May	Records Request Reimb. 100.2212.610	59.10		59.10	24,482.48
29-May	DHS Reimb. 100.051.920.1000.580	988.00		988.00	25,470.48
29-May	JE #697		1,834.64		23,635.84
29-May	JE #707		-600.00		24,235.84
29-May	JE #729		-63.25		24,299.09
29-May	JE #758 - Transfer to VOYA		300.00		23,999.09
29-May	Commerce Bank Rebate - April	1,893.66			25,892.75
29-May	May Req		145.28		25,747.47
29-May	May P/R		4,151,717.68		-4,125,970.21
29-May	JE #759 - Transfer to Sped		2,100,000.00		-6,225,970.21
29-May	Sp Run A/P - EFT		47,905.31		-6,273,875.52
29-May	Sp Run A/P		35,471.61		-6,309,347.13
1-Jun	PCFP - Base	4,094,674.78			-2,214,672.35
1-Jun	PCFP - ELL	331,438.75			-1,883,233.60
1-Jun	PCFP - Local Sped	452,366.67			-1,430,866.93
1-Jun	Title IV-A	31,481.12			-1,399,385.81
4-Jun	Sp Run A/P		105,683.09		-1,505,068.90
6-Jun	Transfer for PEPB payment - June		45,608.42		-1,550,677.32
12-Jun	JE #808 - Voya Inst Trust		300.00		-1,550,977.32
12-Jun	Sp Run A/P		39,315.74		-1,590,293.06
					-1,590,293.06
					-1,590,293.06

					0.00
					0.00
					0.00

					0.00
					0.00
					0.00

		PETTY CASH FUND					
	CHECK			AMOUNT	AMOUNT	ACCOUNT	
DATE	#	DESCRIPTION		DISB.	DEPOSIT	NUMBER	BALANCE
7/14/2025	10112	Jeanne Dwyer	Supplies Reimb.	22.06		100.2570.610	-22.06
7/29/2025	10116	Leslie Myers	Supplies Reimb.	151.62		100.053.100.1000.610	-173.68
8/12/2025	10117	Ashley Mitchell	Supplies Reimb.	20.00		100.2191.610	-193.68
8/12/2025	10118	Jeannie Dwyer	Supplies Reimb.	64.37		100.2540.610	-258.05
		Jeannie Dwyer	Supplies Reimb.	64.37		100.2510.610	-322.42
		Jeannie Dwyer	Supplies Reimb.	64.37		100.2320.610	-386.79
8/12/2025	10119	Jessica Hendrix	Supplies Reimb.	44.26		100.2191.610	-431.05
8/25/2025	10120	Suzanne Townsell	Fuel Reimb.	150.43		100.2650.626	-581.48
8/25/2025	10121	Jennifer Worthington	Fuel Reimb.	135.17		100.2650.626	-716.65
8/25/2025	10122	Blair Hinsz	Supplies Reimb.	450.02		100.2710.610	-1166.67
8/25/2025	10123	Blair Hinsz	Supplies Reimb.	492.74		100.2710.610	-1659.41
8/25/2025	10124	Amy Kidman-Delaney	Registration Reimb.	30.00		270.132.2900.810	-1689.41
8/25/2025	10125	Tyler Ingstad	Registration Reimb.	30.00		270.132.2900.810	-1719.41
8/25/2025	10126	Scott Walker	Course fee reimbursement	19.96		100.2710.610	-1739.37
9/26/2025	10127	Blair Madden	DW Mileage Reimb.	216.79		250.200.2000.580	-1956.16
9/26/2025	10128	Frankie Alvarado	Travel Reimb.	126.80		100.2650.626	-2082.96
9/26/2025	10129	Jeannie Dwyer	BBQ Supplies Reimb.	178.55		100.2570.610	-2261.51
9/26/2025	10130	Leslie Myers	Supplies Reimb.	239.35		100.053.100.1000.610	-2500.86
10/2/2025	10131	Amanda Koeppen	UNLV Application	30.00		270.132.2900.810	-2530.86
10/2/2025	10132	Heather Stodieck-Barker	Supplies Reimb.	119.11		250.200.100.610.03000	-2649.97
10/2/2025	10133	Jay Dossey	Meal Reimb.	117.00		100.2710.580	-2766.97
10/6/2025			Balance Forward from FY24-25		7,323.41		4556.44
10/6/2025		Deposit	July Interest		0.05		4556.49
10/6/2025		Deposit	August Interest		0.08		4556.57
10/22/2025	10134	Blair Madden	DW Mileage Reimb.	399.00		250.200.2000.580	4157.57
		PETTY CASH FUND					

DATE	CHECK #	DESCRIPTION		AMOUNT DISB.	AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
10/22/2025		Balance Forward					4,157.57
10/22/2025	10135	Heather Stodieck-Barker	Supplies Reimb.	34.24		250.200.2000.610	4123.33
10/22/2025	10136	Jay Dossey	Meal Reimb.	98.00		100.2710.580	4025.33
10/22/2025	10137	Jorge Ramirez	Meal Reimb.	126.00		100.2710.580	3899.33
10/22/2025	10138	Kara Maricich	Conference Training Reimb.	109.00		250.200.2000.330	3790.33
10/22/2025	10139	Kellie Esterby	GT supplies Reimb.	29.00		100.2219.653	3761.33
10/22/2025	10140	Phil Demus	Shipping reimb	154.73		100.2620.531	3606.60
10/22/2025	10141	Sasha Larsen	Registration Reimb.	109.00		250.200.2000.330	3497.60
10/22/2025	10142	Steve Pruitt	Meal Reimb.	82.00		100.2710.580	3415.60
11/14/2025	10143	Amy Kidman-Delaney	Travel Reimb. - Pacific NW Conference	322.00		280.639.200.2213.580	3093.60
11/14/2025	10144	Blair Madden	DW Mileage Reimb.	170.80		250.200.2000.580	2922.80
11/14/2025	10145	Brittany McRae	Supplies Reimb. - PAC	147.36		250.200.1000.610	2775.44
11/14/2025	10146	Cheryl Mayfield	Travel Reimb. - Pacific NW Conference	459.88		280.639.200.2213.580	2315.56
11/14/2025	10147	Kelly Bruskotter	Reimb for online manual	151.00		280.639.200.2140.610	2164.56
11/14/2025	10148	Melissa Rains	Supplies Reimb.	24.62		280.639.200.1000.650	2139.94
11/14/2025	10149	Tawnie Dangelo	Travel Reimb. - State Golf	387.86		100.051.920.1000.580	1752.08
12/8/2025	10150	Blair Hinsz	Supplies Reimb.	101.75		100.2710.610	1650.33
12/8/2025	10151	Blair Madden	DW Mileage Reimb.	177.10		250.200.2000.580	1473.23
12/8/2025	10152	Cade Baligad	Travel Reimb. - NACTE Conference	126.00		100.000.0000.300.1000.580	1347.23
12/8/2025	10153	Jorge Ramirez	Meal Reimb.	75.00		100.2710.580	1272.23
12/17/2025	10154	Jay Dossey	Meal Reimb.	110.00		100.2710.580	1162.23
12/17/2025	10155	Jorge Ramirez	Meal Reimb.	188.00		100.2710.580	974.23
12/17/2025	10156	Marilyn Richardson	Postage Reimb.	27.75		250.200.2000.531	946.48
12/17/2025	10157	Steve Pruitt	Meal Reimb.	126.00		100.2710.580	820.48
		PETTY CASH FUND					

DATE	CHECK #	DESCRIPTION		AMOUNT DISB.	AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE

12/17/2025		Balance Forward					820.48
2/3/2026	10158	Araceli Valadez	DW Mileage Reimb.	61.25		250.200.2000.580	759.23
2/3/2026	10159	Blair Hinsz	Supplies Reimb.	8.55		100.2710.610	750.68
2/3/2026	10160	Blair Madden	DW Mileage Reimb.	127.40		250.200.2000.580	623.28
2/3/2026	10161	Jacqueline Martin	Supplies Reimb.	112.05		100.2219.610	511.23
2/3/2026	10161	Jacqueline Martin	Supplies Reimb.	32.68		100.2219.640	478.55
2/3/2026	10161	Jacqueline Martin	DW Mileage Reimb.	289.80		250.200.2000.580	188.75
2/3/2026	10162	Jeannie Dwyer	Supplies Reimb.	59.97		100.2570.610	128.78
2/3/2026		Deposit	Int on ck acct		0.28		129.06
2/12/2026	10163	Blair Madden	DW Mileage Reimb.	201.60		250.200.2000.580	-72.54
2/12/2026	10164	Nichole Flesher	RBT Recertification	50.00		250.200.2000.810	-122.54
2/12/2026		Deposit	Petty Cash Reimb.		7,194.76		7072.22
3/3/2026	10165	David Bostedt	Meal Reimb.	126.00		100.2710.580	6946.22
3/3/2026	10166	Jorge Ramirez	Meal Reimb.	129.00		100.2710.580	6817.22
3/3/2026	10167	Leslie Benson	Supplies Reimb.	25.98		100.2720.610	6791.24
3/3/2026	10168	Scott Walker	Meal Reimb.	266.00		100.2710.580	6525.24
3/19/2026	10169	Amy Kidman-Delaney	Travel Reimb. - CEC Conference	280.00		280.639.200.2213.580	6245.24
3/19/2026	10170	Blair Madden	DW Mileage Reimb.	220.22		250.200.2000.580	6025.02
3/19/2026	10171	Cheryl Mayfield	Travel Reimb. - CEC Conference	280.00		280.639.200.2213.580	5745.02
3/19/2026	10172	Heather Stodieck-Barker	Supplies Reimb.	149.65		250.200.1000.610	5595.37
3/19/2026	10173	Jennifer Mortensen	DW Mileage Reimb.	15.98		280.639.200.2213.580	5579.39
3/19/2026	10174	Jacqueline Martin	DW Mileage Reimb.	304.50		100.2219.580	5274.89
3/19/2026	10175	Janet Carter	Travel Reimb. - NAN/MV/FC Forum	398.11		100.2191.580	4876.78
3/19/2026	10176	Kelly Bruskotter	Travel Reimb. - NASP Conference	414.00		280.639.200.2213.580	4462.78
3/19/2026	10177	Marilyn Richardson	Postage Reimb.	20.55		250.200.2000.531	4442.23

PETTY CASH FUND

DATE	CHECK #	DESCRIPTION		AMOUNT DISB.	AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
3/19/2026		Balance Forward					4,442.23

3/19/2026	10178	Pamela Neumayr	Travel Reimb. - NASP Conference	479.00		280.639.200.2213.580	3,963.23
3/19/2026	10179	Steve Pruitt	Meal Reimb.	208.00		100.2710.580	3,755.23
3/19/2026	10180	Tyler Ingstad	Travel Reimb. - CEC Conference	280.00		280.639.200.2213.580	3,475.23
3/19/2026		Deposit	Int on ck acct		0.03		3,475.26
4/14/2026	10181	Blair Madden	DW Mileage Reimb.	243.60		250.200.2000.580	3,231.66
5/8/2026	10182	Shiloh Vestal	Office Supplies Reimb.	75.00		100.2570.610	3,156.66
5/22/2026	10183	Blair Madden	DW Mileage Reimb.	237.42		250.200.2000.580	2,919.24
5/22/2026	10184	Jay Dossey	Meal Reimb.	302.00		100.2710.580	2,617.24
6/4/2026	10185	Amy Westre	Travel Reimb. - HOSA Conference	300.00		240.300.300.2200.580	2,317.24
6/4/2026	10186	Araceli Valadez	DW Mileage Reimb.	131.52		250.200.2000.580	2,185.72
6/4/2026	10187	Barbara Mc Cue	Supplies Reimb.	92.94		100.2710.610	2,092.78
6/4/2026	10188	Blair Madden	DW Mileage Reimb.	325.77		250.200.2000.580	1,767.01
6/4/2026	10189	Brandi Gramolini	GATE Endorsement	276.00		250.200.2000.330	1,491.01
6/4/2026	10190	Cheri Carey	Supplies Reimb.	22.39		280.639.200.1000.610	1,468.62
6/4/2026	10191	Jacqueline Martin	DW Mileage Reimb.	370.81		250.200.2000.580	1,097.81
6/4/2026	10192	Kellie Esterby	GT Supplies Reimb.	305.93		100.2219.610	791.88
6/4/2026	10193	Verginia Thomas	Travel Reimb. - HOSA Conference	300.00		240.300.300.2200.580	491.88
6/11/2026	10194	Blair Madden	DW Mileage Reimb.	100.79		250.200.2000.580	391.09
6/11/2026	10195	Jared Rex	Supplies Reimb.	461.52		100.2580.610	-70.43
							-70.43
							-70.43
							-70.43
							-70.43
							-70.43
		PETTY CASH FUND					
DATE	**CHECK #**	**DESCRIPTION**		**AMOUNT DISB.**	**AMOUNT DEPOSIT**	**ACCOUNT NUMBER**	**BALANCE**
							0.00

							0.00
							0.00
							0.00

							0.00
							0.00
							0.00

							0.00
							0.00
							0.00

							0.00
							0.00
							0.00

							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							480 0.00
							0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							481 0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							482 0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
PETTY CASH FUND							484
	CHECK				AMOUNT	ACCOUNT	
DATE	#	NAME/VENDOR	DESCRIPTION		DEPOSIT	NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							488 0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00
							0.00

PETTY CASH FUND

DATE	CHECK #	NAME/VENDOR	DESCRIPTION		AMOUNT DEPOSIT	ACCOUNT NUMBER	BALANCE
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

							0.00
							0.00
							0.00
							0.00

CASH REPORT

From Date: 2/1/2026 To Date: 2/28/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	$1,934,674.50
469	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$450.55
475	0	0	Ck #173475 cleared but was voided from Cannon Cochr	6489.sestes	Adjusting	-$2,035.00
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$1,157.94
					Detail Total:	$1,972,465.22

Fund: WORKERS COMPENSATION - 703	$0.00	$1,972,465.22	$2,014,413.38	($2,014,413.38)	$0.00	($2,014,413.38)	0.00%
Grand Total:	$0.00	$15,828,434.29	$12,090,255.40	($12,090,255.40)	$0.00	($12,090,255.40)	0.00%

End of Report

CASH REPORT

From Date: 2/1/2026 To Date: 2/28/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$385,351.78	
	Fund: BUILDING & SITES - 330	$0.00	$385,351.78	$317,998.54	($317,998.54)	$0.00	($317,998.54)	0.00%
400.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$6,205,908.95	$8,938,993.41	($8,938,993.41)	$0.00	($8,938,993.41)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3559	0	0	DIRECT DEPOSIT - JANUARY INTEREST		Deposits	$17,725.06
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	$6,188,183.89
					Detail Total:	$6,205,908.95
	Fund: DEBT SERVICE FUNDS - 400	$0.00	$6,205,908.95	$8,938,993.41	($8,938,993.41)	$0.00	($8,938,993.41)	0.00%
600.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$2,891,379.15	$2,676,978.46	($2,676,978.46)	$0.00	($2,676,978.46)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3547	0	0	DIRECT DEPOSIT - SNP FED REIMB - DEC		Deposits	$88,298.97
3559	0	0	DIRECT DEPOSIT - JANUARY INTEREST		Deposits	$5,607.74
3560	0	0	DEPOSIT		Deposits	$79,088.96
448	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$11.10
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	$2,941,997.67
462	0	0	PR Deduction Checks	6489.thyman	Payroll	-$33,031.57
469	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$30.74
484	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$8[illegible]
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$106,861.46
497	0	0	PR Deduction Checks	6489.thyman	Payroll	-$82,795.37
511	0	0	Warehouse Posting	6489.sestes	Warehouse	-$29.27
					Detail Total:	$2,891,379.15
	Fund: FOOD SERVICE/ENTERPRISE FUNDS - 600	$0.00	$2,891,379.15	$2,676,978.46	($2,676,978.46)	$0.00	($2,676,978.46)	0.00%
702.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$2,233,113.53	$991,944.53	($991,944.53)	$0.00	($991,944.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3559	0	0	DIRECT DEPOSIT - JANUARY INTEREST		Deposits	$1,621.62
3560	0	0	DEPOSIT		Deposits	$687,603.00
3561	0	0	DIRECT DEPOSIT - PERS INS PREMIUMS - FEB		Deposits	$67,529.19
434	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$87,983.28
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	$2,244,407.83
469	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$6,529.36
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$5,979.06
501	0	0	Transfer to Insurance Account	6489.sestes	Adjusting	-$587,910.52
502	0	0	Expensed Insurance for February, 2026	6489.sestes	Adjusting	$31,660.77
510	0	0	Return check for insurance	6489.sestes	Adjusting	-$925.00
513	0	0	Transfer of funds to Insurance account in January occur	6489.sestes	Adjusting	-$110,381.66
					Detail Total:	$2,233,113.53
	Fund: HEALTH INSURANCE - 702	$0.00	$2,233,113.53	$991,944.53	($991,944.53)	$0.00	($991,944.53)	0.00%
703.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$1,972,465.22	$2,014,413.38	($2,014,413.38)	$0.00	($2,014,413.38)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3559	0	0	DIRECT DEPOSIT - JANUARY INTEREST		Deposits	$4,057.17
3560	0	0	DEPOSIT		Deposits	$37,377.04

CASH REPORT

From Date: 2/1/2026 To Date: 2/28/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3556	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$1,481.41
3557	0	0	DIRECT DEPOSIT - FEDERAL GRANT		Deposits	$5,404.87
3558	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$111,533.26
3560	0	0	DEPOSIT		Deposits	$1,626.62
436	0	0	Move expenditure for Lindamood Bell Training from spe	6489.sestes	Adjusting	-$2,340.20
438	0	0	Move expenditures from GF to Title I-D	6489.sestes	Adjusting	-$3,506.17
439	0	0	PR ADJ: FRYE, NANCY L Para Special Education	6489.sestes	Adjusting	-$22,564.56
440	0	0	PR ADJ: WILLIAMS, EVELYN R Para Special Educatior	6489.sestes	Adjusting	-$22,569.98
441	0	0	PR ADJ: MOON, LAURA D Para Special Education	6489.sestes	Adjusting	-$20,033.79
446	0	0	Move expenditure over budget in Title III Immigrant to G	6489.sestes	Adjusting	$335.62
448	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$1,176.50
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	$84,877.25
455	0	0	Move expenditure from GF to LEA Financial & Operatior	6489.sestes	Adjusting	-$2,108.60
461	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$208.25
462	0	0	PR Deduction Checks	6489.thyman	Payroll	-$109,979.25
464	0	0	VOID: System error	6489.sestes	Payroll	$48.36
466	0	0	Reversing journal entry for journal entry 455	6489.sestes	Adjusting	$2,108.60
469	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$57.92
484	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$2,034.64
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$21,121.48
492	0	0	Move expenditure to correct category	6489.sestes	Adjusting	-$2,741.60
496	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$334.57
497	0	0	PR Deduction Checks	6489.thyman	Payroll	-$263,607.52
500	0	0	Move expenditures from Mc Kinney Vento to BIF funds	6489.sestes	Adjusting	$6,220.00
516	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$254.51
519	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$143.96
528	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$83.37
541	0	0	Indirect Costs for Title III Immigrant - FY24-25 funds	6489.sestes	Adjusting	-$732.15
542	0	0	Reversing journal entry for journal entry 541	6489.sestes	Adjusting	$732.15
543	0	0	Indirect costs for Title III Immigrant - FY24-25 funds	6489.sestes	Adjusting	-$732.15
					Detail Total:	$174,539.18

Fund: FEDERAL FUNDS - 280		$0.00	$174,539.18	($142,058.51)	$142,058.51	$0.00	$142,058.51	0.00%
300.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$2,751,430.51	$2,369,118.31	($2,369,118.31)	$0.00	($2,369,118.31)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3549	0	0	DIRECT DEPOSIT - GST - JAN		Deposits	$169,877.85
3559	0	0	DIRECT DEPOSIT - JANUARY INTEREST		Deposits	$4,725.82
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	$2,684,102.88
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$107,276.04
					Detail Total:	$2,751,430.51

Fund: CAPITAL PROJECTS - 300		$0.00	$2,751,430.51	$2,369,118.31	($2,369,118.31)	$0.00	($2,369,118.31)	0.00%
330.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$385,351.78	$317,998.54	($317,998.54)	$0.00	($317,998.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3559	0	0	DIRECT DEPOSIT - JANUARY INTEREST		Deposits	$663.97
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	$392,413.78
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$7,725.97

CASH REPORT

From Date: 2/1/2026 To Date: 2/28/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$3,559.05
497	0	0	PR Deduction Checks	6489.thyman	Payroll	-$5,731.15
					Detail Total:	$43,213.14

	Fund: STATE GRANTS - 240	$0.00	$43,213.14	$4,219.90	($4,219.90)	$0.00	($4,219.90)	0.00%
250.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$1,709,696.83	$140,748.99	($140,748.99)	$0.00	($140,748.99)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3546	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$1,080,254.09
3560	0	0	DEPOSIT		Deposits	$154.19
436	0	0	Move expenditure for Lindamood Bell Training from spe	6489.sestes	Adjusting	$2,340.20
439	0	0	PR ADJ: FRYE, NANCY L Para Special Education	6489.sestes	Adjusting	$22,564.56
440	0	0	PR ADJ: WILLIAMS, EVELYN R Para Special Educatior	6489.sestes	Adjusting	$22,569.98
441	0	0	PR ADJ: MOON, LAURA D Para Special Education	6489.sestes	Adjusting	$20,033.79
448	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$5,716.34
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	-$476,338.89
461	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,360.25
462	0	0	PR Deduction Checks	6489.thyman	Payroll	-$253,367.54
469	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$14.24
484	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$1,594.00
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$35,175.42
492	0	0	Move expenditure to correct category	6489.sestes	Adjusting	$2,787.00
496	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$4,228.09
497	0	0	PR Deduction Checks	6489.thyman	Payroll	-$660,845.61
511	0	0	Warehouse Posting	6489.sestes	Warehouse	-$132.77
512	0	0	Transfer to Sped from GF	6489.sestes	Adjusting	$2,000,000.00
516	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$64.15
521	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$179.68
					Detail Total:	$1,709,696.83

	Fund: SPECIAL EDUCATION - 250	$0.00	$1,709,696.83	$140,748.99	($140,748.99)	$0.00	($140,748.99)	0.00%
270.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$160,078.56	$134,407.85	($134,407.85)	$0.00	($134,407.85)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
448	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$90.00
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	$179,273.36
469	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$158.73
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$18,348.40
516	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$597.67
					Detail Total:	$160,078.56

	Fund: OTHER SPECIAL FUNDS/MISCELLANEOUS - 270	$0.00	$160,078.56	$134,407.85	($134,407.85)	$0.00	($134,407.85)	0.00%
280.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$174,539.18	($142,058.51)	$142,058.51	$0.00	$142,058.51	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3546	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$188,797.58
3548	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$195,291.83
3550	0	0	DIRECT DEPOSIT - TITLE II-A		Deposits	$52,458.20

CASH REPORT

From Date: 2/1/2026 To Date: 2/28/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	-$2,710,152.33	
	Fund: GENERAL FUND - 100	$0.00	($2,710,152.33)	($5,460,489.39)	$5,460,489.39	$0.00	$5,460,489.39	0.00%
206.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($4,268.98)	$18,146.78	($18,146.78)	$0.00	($18,146.78)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3546	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$56,849.42
462	0	0	PR Deduction Checks	6489.thyman	Payroll	-$17,796.38
497	0	0	PR Deduction Checks	6489.thyman	Payroll	-$43,322.02
					Detail Total:	-$4,268.98
	Fund: ELL - PCFP Funding - 206	$0.00	($4,268.98)	$18,146.78	($18,146.78)	$0.00	($18,146.78)	0.00%
207.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$1,983.56	$13,802.23	($13,802.23)	$0.00	($13,802.23)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3546	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$11,110.92
462	0	0	PR Deduction Checks	6489.thyman	Payroll	-$3,004.32
497	0	0	PR Deduction Checks	6489.thyman	Payroll	-$6,123.04
					Detail Total:	$1,983.56
	Fund: Gifted & Talented - PCFP Funding - 207	$0.00	$1,983.56	$13,802.23	($13,802.23)	$0.00	($13,802.23)	0.00%
208.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$10,449.58	$76,272.67	($76,272.67)	$0.00	($76,272.67)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3546	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$39,547.42
462	0	0	PR Deduction Checks	6489.thyman	Payroll	-$8,425.81
497	0	0	PR Deduction Checks	6489.thyman	Payroll	-$20,672.03
					Detail Total:	$10,449.58
	Fund: At-Risk - PCFP Funding - 208	$0.00	$10,449.58	$76,272.67	($76,272.67)	$0.00	($76,272.67)	0.00%
230.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$3,245.61	($4,241.75)	$4,241.75	$0.00	$4,241.75	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3548	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$7,487.36
461	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$408.00
462	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,242.04
496	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$509.68
497	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,082.03
					Detail Total:	$3,245.61
	Fund: ADULT EDUCATION - 230	$0.00	$3,245.61	($4,241.75)	$4,241.75	$0.00	$4,241.75	0.00%
240.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$43,213.14	$4,219.90	($4,219.90)	$0.00	($4,219.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3548	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$14,786.30
448	0	0	AP Expense Checks	6489.sstropie	Accounts Payable	-$3,242.58
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	$45,347.56
462	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,283.14
469	0	0	AP Expense Checks	6489.sstropie	Accounts Payable	-$2,104.80

Douglas County School District

CASH REPORT

From Date: 2/1/2026 To Date: 2/28/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($2,710,152.33)	($5,460,489.39)	$5,460,489.39	$0.00	$5,460,489.39	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3546	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$4,973,777.24
3551	0	0	DIRECT DEPOSIT - OCT IC DEPOSITS		Deposits	$876.30
3552	0	0	DIRECT DEPOSIT - OCT & NOV		Deposits	$8,195.74
3553	0	0	DIRECT DEPOSIT - NOV IC DEPOSITS		Deposits	$500.42
3554	0	0	DIRECT DEPOSIT - DEC JROTC		Deposits	$4,097.87
3555	0	0	DIRECT DEPOSIT - DEC IC DEPOSITS		Deposits	$895.74
3560	0	0	DEPOSIT		Deposits	$342,071.60
3562	0	0	DIRECT DEPOSIT - JAN JROTC		Deposits	$4,097.87
3563	0	0	DIRECT DEPOSIT - IC DEPOSITS - JAN		Deposits	$585.23
3564	0	0	DIRECT DEPOSIT - COMMERCE BANK REBATES - J/		Deposits	$1,463.47
433	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$21,234.73
438	0	0	Move expenditures from GF to Title I-D	6489.sestes	Adjusting	$3,506.17
446	0	0	Move expenditure over budget in Title III Immigrant to G	6489.sestes	Adjusting	-$335.62
448	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$105,051.07
450	0	0	Balances Forward from FY24-25	6489.sestes	Adjusting	-$987,188.53
455	0	0	Move expenditure from GF to LEA Financial & Operatior	6489.sestes	Adjusting	$2,108.60
457	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$46,777.98
461	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$6,861.20
462	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,238,008.48
463	0	0	Transfer to VOYA Inst Trust for 2-13-26	6489.sestes	Adjusting	-$30,000.00
464	0	0	VOID: System error	6489.sestes	Payroll	$1,151.64
466	0	0	Reversing journal entry for journal entry 455	6489.sestes	Adjusting	-$2,108.60
469	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$30,261.23
470	0	0	October analysis fee	6489.sestes	Adjusting	-$1,882.90
471	0	0	October IC Fees	6489.sestes	Adjusting	-$740.63
473	0	0	Nov Analysis Fee	6489.sestes	Adjusting	-$1,714.79
474	0	0	Nov IC Fees	6489.sestes	Adjusting	-$1,491.02
476	0	0	Transfer to VOYA - November 30, 2025	6489.sestes	Adjusting	-$200.00
479	0	0	Dec Analysis Fee	6489.sestes	Adjusting	-$1,581.33
484	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$30,542.68
486	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$211,707.36
491	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$23,883.07
494	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$69,515.57
496	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$7,788.52
497	0	0	PR Deduction Checks	6489.thyman	Payroll	-$3,176,395.77
500	0	0	Move expenditures from Mc Kinney Vento to BIF funds	6489.sestes	Adjusting	-$6,220.00
502	0	0	Expensed Insurance for February, 2026	6489.sestes	Adjusting	-$31,660.77
505	0	0	Transfer funds to VOYA - 2-27-26	6489.sestes	Adjusting	-$300.00
506	0	0	January IC Fees	6489.sestes	Adjusting	-$742.27
507	0	0	January Analysis Fee	6489.sestes	Adjusting	-$614.93
511	0	0	Warehouse Posting	6489.sestes	Warehouse	$162.04
512	0	0	Transfer to Sped from GF	6489.sestes	Adjusting	-$2,000,000.00
516	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$47,064.16
519	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$392.60
521	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,139.63
528	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$668.97
541	0	0	Indirect Costs for Title III Immigrant - FY24-25 funds	6489.sestes	Adjusting	$732.15
542	0	0	Reversing journal entry for journal entry 541	6489.sestes	Adjusting	-$732.15
543	0	0	Indirect costs for Title III Immigrant - FY24-25 funds	6489.sestes	Adjusting	$732.15

CASH REPORT

From Date: 3/1/2026 To Date: 3/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Fund:	FOOD SERVICE/ENTERPRISE FUNDS - 600	$0.00	$14,083.96	$2,691,062.42	($2,691,062.42)	$0.00	($2,691,062.42)	0.00%
702.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$396,541.78	$1,388,486.31	($1,388,486.31)	$0.00	($1,388,486.31)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3568	0	0	DIRECT DEPOSIT - FEB INTEREST		Deposits	$999.35
3579	0	0	DIRECT DEPOSIT - GATEWAY REBATE		Deposits	$122,540.05
3580	0	0	DIRECT DEPOSIT - PERS RETIREES		Deposits	$68,479.19
3581	0	0	DEPOSIT		Deposits	$682,583.00
529	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$86,473.71
556	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$7,316.37
604	0	0	Expensed Insurance - March 2026	6489.sestes	Adjusting	$28,351.61
605	0	0	Transfer to Insurance Account - March 2026	6489.sestes	Adjusting	-$522,953.00
611	0	0	Reversing journal entry for journal entry 605	6489.sestes	Adjusting	$522,953.00
612	0	0	Transfer to Insurance Account	6489.sestes	Adjusting	-$412,651.34
613	0	0	Transfer to Insurance Account Adj	6489.sestes	Adjusting	-$50.00
614	0	0	Reversing journal entry for journal entry 613	6489.sestes	Adjusting	$50.00
615	0	0	Bank charge for duplicate transfer adjustment	6489.sestes	Adjusting	-$50.00
616	0	0	Reversing journal entry for journal entry 612	6489.sestes	Adjusting	$412,651.34
617	0	0	Transfer to Insurance Account	6489.sestes	Adjusting	-$412,571.34
					Detail Total:	$396,541.78

Fund:	HEALTH INSURANCE - 702	$0.00	$396,541.78	$1,388,486.31	($1,388,486.31)	$0.00	($1,388,486.31)	0.00%

703.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$35,443.37	$2,049,856.75	($2,049,856.75)	$0.00	($2,049,856.75)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3568	0	0	DIRECT DEPOSIT - FEB INTEREST		Deposits	$3,407.66
3581	0	0	DEPOSIT		Deposits	$32,580.71
532	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$545.00
					Detail Total:	$35,443.37

Fund:	WORKERS COMPENSATION - 703	$0.00	$35,443.37	$2,049,856.75	($2,049,856.75)	$0.00	($2,049,856.75)	0.00%
Grand Total:		$0.00	($1,649,063.80)	$10,441,191.60	($10,441,191.60)	$0.00	($10,441,191.60)	0.00%

End of Report

CASH REPORT

From Date: 3/1/2026 To Date: 3/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
630	0	0	Move training expenditures from DIF-Nevada Trip to Loc	6489.sestes	Adjusting	$295.00
637	0	0	Move expenditures from Title II-A to GF	6489.sestes	Adjusting	$7,981.94
					Detail Total:	$75,919.76

	Fund: FEDERAL FUNDS - 280	$0.00	$75,919.76	($66,138.75)	$66,138.75	$0.00	$66,138.75	0.00%
300.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$168,495.40	$2,537,613.71	($2,537,613.71)	$0.00	($2,537,613.71)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3567	0	0	DEPOSIT		Deposits	$11,088.00
3568	0	0	DIRECT DEPOSIT - FEB INTEREST		Deposits	$4,092.83
3570	0	0	DIRECT DEPOSIT - GST - FEB		Deposits	$129,554.57
3581	0	0	DEPOSIT		Deposits	$23,760.00
					Detail Total:	$168,495.40

	Fund: CAPITAL PROJECTS - 300	$0.00	$168,495.40	$2,537,613.71	($2,537,613.71)	$0.00	($2,537,613.71)	0.00%
330.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$3,001.12	$320,999.66	($320,999.66)	$0.00	($320,999.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3568	0	0	DIRECT DEPOSIT - FEB INTEREST		Deposits	$555.55
3575	0	0	DEPOSIT		Deposits	$2,445.57
					Detail Total:	$3,001.12

	Fund: BUILDING & SITES - 330	$0.00	$3,001.12	$320,999.66	($320,999.66)	$0.00	($320,999.66)	0.00%
400.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($1,574,224.03)	$7,364,769.38	($7,364,769.38)	$0.00	($7,364,769.38)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3567	0	0	DEPOSIT		Deposits	$616,943.25
3568	0	0	DIRECT DEPOSIT - FEB INTEREST		Deposits	$15,364.17
3581	0	0	DEPOSIT		Deposits	$519,934.06
556	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$625.00
573	0	0	Bond payments for April 1, 2026	6489.sestes	Adjusting	-$2,725,840.51
					Detail Total:	-$1,574,224.03

	Fund: DEBT SERVICE FUNDS - 400	$0.00	($1,574,224.03)	$7,364,769.38	($7,364,769.38)	$0.00	($7,364,769.38)	0.00%
600.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$14,083.96	$2,691,062.42	($2,691,062.42)	$0.00	($2,691,062.42)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3568	0	0	DIRECT DEPOSIT - FEB INTEREST		Deposits	$5,047.17
3569	0	0	DIRECT DEPOSIT - FED REIMB - SNP - JAN		Deposits	$95,077.05
3575	0	0	DEPOSIT		Deposits	$78,490.48
532	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$168.46
553	0	0	PR Deduction Checks	6489.thyman	Payroll	-$35,659.26
556	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$44,867.78
599	0	0	PR Deduction Checks	6489.thyman	Payroll	-$84,306.81
606	0	0	Warehouse Posting	6489.sestes	Warehouse	$25.40
608	0	0	SNP charges to CCM for food	6489.sestes	Adjusting	$446.17
					Detail Total:	$14,083.96

CASH REPORT

From Date: 3/1/2026 To Date: 3/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Fund: STATE GRANTS - 240	$0.00	$4,102.81	$8,322.71	($8,322.71)	$0.00	($8,322.71)	0.00%
250.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($868,504.97)	($727,755.98)	$727,755.98	$0.00	$727,755.98	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
532	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$579.02
552	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$2,828.76
553	0	0	PR Deduction Checks	6489.thyman	Payroll	-$239,947.91
554	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$175.78
556	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$15,564.53
559	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,150.25
565	0	0	VOID: wrong amount	6489.thyman	Payroll	$1,150.25
583	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$30.73
595	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$331.43
599	0	0	PR Deduction Checks	6489.thyman	Payroll	-$604,887.21
600	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,835.33
606	0	0	Warehouse Posting	6489.sestes	Warehouse	-$29.27
630	0	0	Move training expenditures from DIF-Nevada Trip to Loc	6489.sestes	Adjusting	-$295.00
					Detail Total:	-$868,504.97

	Fund: SPECIAL EDUCATION - 250	$0.00	($868,504.97)	($727,755.98)	$727,755.98	$0.00	$727,755.98	0.00%
270.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$1,672.23	$136,080.08	($136,080.08)	$0.00	($136,080.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3577	0	0	DIRECT DEPOSIT - K-5 STEM		Deposits	$737.95
532	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$109.07
547	0	0	Move expenditures from Food for Thought to Title I-A	6489.sestes	Adjusting	$1,043.35
					Detail Total:	$1,672.23

	Fund: OTHER SPECIAL FUNDS/MISCELLANEOUS - 270	$0.00	$1,672.23	$136,080.08	($136,080.08)	$0.00	($136,080.08)	0.00%
280.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$75,919.76	($66,138.75)	$66,138.75	$0.00	$66,138.75	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3566	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$188,797.58
3571	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$10,401.30
3572	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$46,014.01
3576	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$216,235.44
530	0	0	Move expenditure from GF to Title II-A	6489.sestes	Adjusting	-$3,687.60
532	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$3,208.09
547	0	0	Move expenditures from Food for Thought to Title I-A	6489.sestes	Adjusting	-$1,043.35
549	0	0	Move expenditure to correct category - Title II-A	6489.sestes	Adjusting	-$267.00
552	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$213.67
553	0	0	PR Deduction Checks	6489.thyman	Payroll	-$105,231.21
554	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$1,320.00
556	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$22,790.65
567	0	0	Move expenditures for salaries and benefits from GF to	6489.sestes	Adjusting	-$484.67
583	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$5,775.08
592	0	0	Move expenditures to Title I - 1003(a) - FY24-25 funds	6489.sestes	Adjusting	-$3,356.69
595	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$4,167.34
599	0	0	PR Deduction Checks	6489.thyman	Payroll	-$241,970.99
600	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$289.17

CASH REPORT

From Date: 3/1/2026 To Date: 3/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
206.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$2,441.44	$20,588.22	($20,588.22)	$0.00	($20,588.22)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3566	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$56,849.42
553	0	0	PR Deduction Checks	6489.thyman	Payroll	-$17,783.74
599	0	0	PR Deduction Checks	6489.thyman	Payroll	-$36,624.24
					Detail Total:	$2,441.44

Fund: ELL - PCFP Funding - 206	$0.00	$2,441.44	$20,588.22	($20,588.22)	$0.00	($20,588.22)	0.00%
207.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$2,067.84	$15,870.07	($15,870.07)	$0.00	($15,870.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3566	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$11,110.92
553	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,942.80
599	0	0	PR Deduction Checks	6489.thyman	Payroll	-$6,100.28
					Detail Total:	$2,067.84

Fund: Gifted & Talented - PCFP Funding - 207	$0.00	$2,067.84	$15,870.07	($15,870.07)	$0.00	($15,870.07)	0.00%
208.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$10,701.85	$86,974.52	($86,974.52)	$0.00	($86,974.52)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3566	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$39,547.42
553	0	0	PR Deduction Checks	6489.thyman	Payroll	-$8,425.81
599	0	0	PR Deduction Checks	6489.thyman	Payroll	-$20,419.76
					Detail Total:	$10,701.85

Fund: At-Risk - PCFP Funding - 208	$0.00	$10,701.85	$86,974.52	($86,974.52)	$0.00	($86,974.52)	0.00%
230.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$348.79	($3,892.96)	$3,892.96	$0.00	$3,892.96	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3572	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$4,241.75
552	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$272.41
553	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,237.10
556	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$37.00
599	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,738.19
600	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$645.26
629	0	0	Move expenditures from Adult Ed to ASPIRE for postage	6489.sestes	Adjusting	$37.00
					Detail Total:	$348.79

Fund: ADULT EDUCATION - 230	$0.00	$348.79	($3,892.96)	$3,892.96	$0.00	$3,892.96	0.00%
240.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$4,102.81	$8,322.71	($8,322.71)	$0.00	($8,322.71)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3572	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$41,070.84
532	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$28,950.00
553	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,283.14
599	0	0	PR Deduction Checks	6489.thyman	Payroll	-$5,734.89
					Detail Total:	$4,102.81

Douglas County School District

CASH REPORT

From Date: 3/1/2026 To Date: 3/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$78,844.85	($5,381,644.54)	$5,381,644.54	$0.00	$5,381,644.54	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3565	0	0	DIRECT DEPOSIT - DHS RECORDS REQUEST		Deposits	$15.00
3566	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$4,909,965.58
3568	0	0	DIRECT DEPOSIT - FEB INTEREST		Deposits	$2,156.42
3573	0	0	DIRECT DEPOSIT - IC DEPOSITS - FEB		Deposits	$86.54
3574	0	0	DIRECT DEPOSIT - JROTC - FEB		Deposits	$10,203.75
3575	0	0	DEPOSIT		Deposits	$38,148.64
3578	0	0	DIRECT DEPOSIT - COMMERCE BANK REBATE - FEI		Deposits	$375.96
3581	0	0	DEPOSIT		Deposits	$73,789.88
522	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$24,076.22
530	0	0	Move expenditure from GF to Title II-A	6489.sestes	Adjusting	$3,687.60
532	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$95,638.85
533	0	0	VOID: Didn't owe	6489.sestes	Accounts Payable	$100.00
545	0	0	VOID: DUPLICATE PAYMENT	6489.sstrople	Accounts Payable	$76.56
549	0	0	Move expenditure to correct category - Title II-A	6489.sestes	Adjusting	$267.00
552	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$5,502.42
553	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,198,337.48
554	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$52,992.93
556	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$610,397.59
559	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$28,355.58
561	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$4,610.37
563	0	0	VOID: Wrong amount	6489.thyman	Payroll	$1,070.12
565	0	0	VOID: wrong amount	6489.thyman	Payroll	$17,754.54
566	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$44,415.62
567	0	0	Move expenditures for salaries and benefits from GF to	6489.sestes	Adjusting	$484.67
571	0	0	Wire funds to VOYA Institutional Trust - 3-13-26	6489.sestes	Adjusting	-$300.00
575	0	0	IC Fees for February, 2026	6489.sestes	Adjusting	-$153.95
576	0	0	Analysis Fee for February, 2026	6489.sestes	Adjusting	-$1,368.86
577	0	0	HSA Returns for January and February	6489.sestes	Adjusting	$4,125.00
583	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$17,815.98
586	0	0	VOID: voided -- this was on Raley's card	6489.sstrople	Accounts Payable	$46.24
588	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$32,431.97
589	0	0	REVERSE ENTRY NUMBER : 588	6489.sstrople	Accounts Payable	$32,431.97
590	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$32,431.97
591	0	0	Direct wire for PEBP adjustment	6489.sestes	Adjusting	-$2,217.52
592	0	0	Move expenditures to Title I - 1003(a) - FY24-25 funds	6489.sestes	Adjusting	$3,356.69
593	0	0	Return of EFT file to National School Board Association	6489.sestes	Adjusting	$500.00
595	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$28,844.68
597	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$5,341.10
599	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,790,838.57
600	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$6,475.17
602	0	0	Transfer to VOYA Institutional Trust for TSA	6489.sestes	Adjusting	-$300.00
604	0	0	Expensed Insurance - March 2026	6489.sestes	Adjusting	-$28,351.61
606	0	0	Warehouse Posting	6489.sestes	Warehouse	$3.87
608	0	0	SNP charges to CCM for food	6489.sestes	Adjusting	-$446.17
629	0	0	Move expenditures from Adult Ed to ASPIRE for postage	6489.sestes	Adjusting	-$37.00
637	0	0	Move expenditures from Title II-A to GF	6489.sestes	Adjusting	-$7,981.94
650	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$136.83
					Detail Total:	$78,844.85

Fund: GENERAL FUND - 100	$0.00	$78,844.85	($5,381,644.54)	$5,381,644.54	$0.00	$5,381,644.54	0.00%

CASH REPORT

From Date: 4/1/2026 To Date: 4/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3590	0	0	DIRECT DEPOSIT - MARCH INTEREST		Deposits	$4,185.19
3598	0	0	DEPOSIT		Deposits	$32,864.61
634	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$1,776.05
					Detail Total:	$35,273.75

Fund: WORKERS COMPENSATION - 703	$0.00	$35,273.75	$2,085,130.50	($2,085,130.50)	$0.00	($2,085,130.50)	0.00%
Grand Total:	$0.00	$34,484.92	$10,475,676.52	($10,475,676.52)	$0.00	($10,475,676.52)	0.00%

End of Report

CASH REPORT

From Date: 4/1/2026 To Date: 4/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3590	0	0	DIRECT DEPOSIT - MARCH INTEREST		Deposits	$662.64
3591	0	0	DEPOSIT		Deposits	$1,037.92
647	0	0	Move expenditures from Bldg & Sites to CIP	6489.sestes	Adjusting	$5,861.79
					Detail Total:	$7,562.35

	Fund: BUILDING & SITES - 330	$0.00	$7,562.35	$328,562.01	($328,562.01)	$0.00	($328,562.01)	0.00%
400.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($801,734.79)	$6,563,034.59	($6,563,034.59)	$0.00	($6,563,034.59)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3590	0	0	DIRECT DEPOSIT - MARCH INTEREST		Deposits	$17,609.75
3591	0	0	DEPOSIT		Deposits	$280,655.46
682	0	0	Transfer funds from Debt Service to CIP	6489.sestes	Adjusting	-$1,100,000.00
					Detail Total:	-$801,734.79

	Fund: DEBT SERVICE FUNDS - 400	$0.00	($801,734.79)	$6,563,034.59	($6,563,034.59)	$0.00	($6,563,034.59)	0.00%
600.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$143,024.25	$2,834,086.67	($2,834,086.67)	$0.00	($2,834,086.67)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3584	0	0	DIRECT DEPOSIT - FED REIMB - SNP		Deposits	$89,430.40
3590	0	0	DIRECT DEPOSIT - MARCH INTEREST		Deposits	$5,650.64
3591	0	0	DEPOSIT		Deposits	$113,503.84
3593	0	0	DIRECT DEPOSIT - SNP FED REIMB - MARCH		Deposits	$125,413.36
623	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$80,017.49
634	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$144.78
646	0	0	PR Deduction Checks	6489.thyman	Payroll	-$31,978.01
658	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$167.84
667	0	0	PR Deduction Checks	6489.thyman	Payroll	-$78,705.86
677	0	0	Warehouse Posting	6489.sestes	Warehouse	$2.59
					Detail Total:	$143,024.25

	Fund: FOOD SERVICE/ENTERPRISE FUNDS - 600	$0.00	$143,024.25	$2,834,086.67	($2,834,086.67)	$0.00	($2,834,086.67)	0.00%
702.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($134,155.44)	$1,254,330.87	($1,254,330.87)	$0.00	($1,254,330.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3590	0	0	DIRECT DEPOSIT - MARCH INTEREST		Deposits	$1,522.60
3597	0	0	DIRECT DEPOSIT - PERS INS PREMIUMS - APRIL		Deposits	$72,519.19
3598	0	0	DEPOSIT		Deposits	$675,428.00
623	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$3,625.00
634	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$7,256.71
661	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$88,057.77
676	0	0	Expensed Insurance for April, 2026	6489.sestes	Adjusting	$35,370.60
683	0	0	Transfer to Insurance Account	6489.sestes	Adjusting	-$820,056.35
					Detail Total:	-$134,155.44

	Fund: HEALTH INSURANCE - 702	$0.00	($134,155.44)	$1,254,330.87	($1,254,330.87)	$0.00	($1,254,330.87)	0.00%
703.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$35,273.75	$2,085,130.50	($2,085,130.50)	$0.00	($2,085,130.50)	0.00%

CASH REPORT

From Date: 4/1/2026 To Date: 4/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($1,368.63)	$134,711.45	($134,711.45)	$0.00	($134,711.45)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
658	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$868.63
659	0	0	Move expenditures to special donation - Big George to [	6489.sestes	Adjusting	-$500.00
					Detail Total:	-$1,368.63

Fund: OTHER SPECIAL FUNDS/MISCELLANEOUS - 270	$0.00	($1,368.63)	$134,711.45	($134,711.45)	$0.00	($134,711.45)	0.00%
280.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($53,338.45)	($119,477.20)	$119,477.20	$0.00	$119,477.20	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3582	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$188,797.58
3583	0	0	DIRECT DEPOSIT - DIF NV TRIP		Deposits	$2,500.00
3585	0	0	DIRECT DEPOSIT - FEDERAL GRANT		Deposits	$31,630.71
3589	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$29,090.19
3592	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$2,500.00
3595	0	0	DIRECT DEPOSIT - FEDERAL & STATE GRANTS		Deposits	$3,870.47
3596	0	0	DIRECT DEPOSIT - FEDERAL & STATE GRANTS		Deposits	$18,883.16
3599	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$89,466.67
620	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$200.00
623	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$37,650.76
624	0	0	Move expenditure to correct category - Sped to LP	6489.sestes	Adjusting	-$3,420.00
627	0	0	Void EFT for Title I-A	6489.sestes	Adjusting	$1,320.00
634	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$3,190.62
641	0	0	Move expenditure from Sped to Local Plan	6489.sestes	Adjusting	-$399.00
644	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$25,070.12
645	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$346.64
646	0	0	PR Deduction Checks	6489.thyman	Payroll	-$115,295.11
658	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$1,637.39
667	0	0	PR Deduction Checks	6489.thyman	Payroll	-$232,369.89
668	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,867.70
					Detail Total:	-$53,338.45

Fund: FEDERAL FUNDS - 280	$0.00	($53,338.45)	($119,477.20)	$119,477.20	$0.00	$119,477.20	0.00%
300.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$612,847.85	$3,150,461.56	($3,150,461.56)	$0.00	($3,150,461.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3586	0	0	DIRECT DEPOSIT - MARCH GST		Deposits	$169,624.69
3590	0	0	DIRECT DEPOSIT - MARCH INTEREST		Deposits	$5,073.97
3591	0	0	DEPOSIT		Deposits	$12,736.00
623	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$164,464.00
647	0	0	Move expenditures from Bldg & Sites to CIP	6489.sestes	Adjusting	-$2,196.31
658	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$7,700.00
681	0	0	Move expenditure for buses from GF to CIP	6489.sestes	Adjusting	-$500,226.50
682	0	0	Transfer funds from Debt Service to CIP	6489.sestes	Adjusting	$1,100,000.00
					Detail Total:	$612,847.85

Fund: CAPITAL PROJECTS - 300	$0.00	$612,847.85	$3,150,461.56	($3,150,461.56)	$0.00	($3,150,461.56)	0.00%
330.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$7,562.35	$328,562.01	($328,562.01)	$0.00	($328,562.01)	0.00%

CASH REPORT

From Date: 4/1/2026 To Date: 4/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
208.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$10,701.78	$97,676.30	($97,676.30)	$0.00	($97,676.30)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3582	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$39,547.42
646	0	0	PR Deduction Checks	6489.thyman	Payroll	-$8,425.81
667	0	0	PR Deduction Checks	6489.thyman	Payroll	-$20,419.83
					Detail Total:	$10,701.78

Fund: At-Risk - PCFP Funding - 208	$0.00	$10,701.78	$97,676.30	($97,676.30)	$0.00	($97,676.30)	0.00%
230.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($2,421.81)	($6,314.77)	$6,314.77	$0.00	$6,314.77	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3595	0	0	DIRECT DEPOSIT - FEDERAL & STATE GRANTS		Deposits	$3,892.96
645	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$619.84
646	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,482.10
667	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,550.62
668	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$662.21
					Detail Total:	-$2,421.81

Fund: ADULT EDUCATION - 230	$0.00	($2,421.81)	($6,314.77)	$6,314.77	$0.00	$6,314.77	0.00%
240.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($9,339.40)	($1,016.69)	$1,016.69	$0.00	$1,016.69	0.00%

507

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3592	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$8,018.03
623	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$5,358.60
646	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,284.37
647	0	0	Move expenditures from Bldg & Sites to CIP	6489.sestes	Adjusting	-$3,665.48
658	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$314.08
667	0	0	PR Deduction Checks	6489.thyman	Payroll	-$5,734.90
					Detail Total:	-$9,339.40

Fund: STATE GRANTS - 240	$0.00	($9,339.40)	($1,016.69)	$1,016.69	$0.00	$1,016.69	0.00%
250.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($890,403.09)	($1,618,159.07)	$1,618,159.07	$0.00	$1,618,159.07	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3590	0	0	DIRECT DEPOSIT - MARCH INTEREST		Deposits	$211.84
3591	0	0	DEPOSIT		Deposits	$5,039.96
620	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$73.50
623	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$14,165.89
624	0	0	Move expenditure to correct category - Sped to LP	6489.sestes	Adjusting	$3,420.00
634	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$374.55
641	0	0	Move expenditure from Sped to Local Plan	6489.sestes	Adjusting	$399.00
645	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$2,855.33
646	0	0	PR Deduction Checks	6489.thyman	Payroll	-$265,494.89
658	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$3,150.00
667	0	0	PR Deduction Checks	6489.thyman	Payroll	-$610,076.56
668	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,265.27
677	0	0	Warehouse Posting	6489.sestes	Warehouse	-$17.90
					Detail Total:	-$890,403.09

Fund: SPECIAL EDUCATION - 250	$0.00	($890,403.09)	($1,618,159.07)	$1,618,159.07	$0.00	$1,618,159.07	0.00%

Douglas County School District

CASH REPORT

From Date: 4/1/2026 To Date: 4/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$1,113,327.13	($4,268,317.41)	$4,268,317.41	$0.00	$4,268,317.41	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3582	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$4,909,965.58
3587	0	0	DIRECT DEPOSIT - MARCH JROTC		Deposits	$7,620.49
3588	0	0	DIRECT DEPOSIT - MARCH IC DEPOSITS		Deposits	$63.90
3591	0	0	DEPOSIT		Deposits	$83,430.06
3594	0	0	DIRECT DEPOSIT - COMMERCE BANK REBATE - MA		Deposits	$1,265.44
3598	0	0	DEPOSIT		Deposits	$67,840.45
620	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$75,195.87
623	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$53,719.73
632	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$8,703.28
634	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$167,768.44
640	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$47,108.57
645	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$6,414.12
646	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,205,289.31
652	0	0	Direct wire to VOYA Instututional Trust - 4-15-26 PR	6489.sestes	Adjusting	-$300.00
653	0	0	March IC Fees	6489.sestes	Adjusting	-$343.45
654	0	0	March Analysis Fee	6489.sestes	Adjusting	-$1,078.59
658	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$43,454.79
659	0	0	Move expenditures to special donation - Big George to [	6489.sestes	Adjusting	$500.00
663	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$33,371.11
667	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,775,670.85
668	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,868.80
669	0	0	VOID: Not supposed to be paid	6489.sestes	Accounts Payable	$500.00
676	0	0	Expensed Insurance for April, 2026	6489.sestes	Adjusting	-$35,370.60
677	0	0	Warehouse Posting	6489.sestes	Warehouse	$15.31
680	0	0	Direct wire to VOYA Institutional Trust	6489.sestes	Adjusting	-$300.00
681	0	0	Move expenditure for buses from GF to CIP	6489.sestes	Adjusting	$500,226.50
718	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$141.29
					Detail Total:	$1,113,327.13

Fund: GENERAL FUND - 100	$0.00	$1,113,327.13	($4,268,317.41)	$4,268,317.41	$0.00	$4,268,317.41	0.00%

206.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$2,441.58	$23,029.80	($23,029.80)	$0.00	($23,029.80)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3582	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$56,849.42
646	0	0	PR Deduction Checks	6489.thyman	Payroll	-$17,783.74
667	0	0	PR Deduction Checks	6489.thyman	Payroll	-$36,624.10
					Detail Total:	$2,441.58

Fund: ELL - PCFP Funding - 206	$0.00	$2,441.58	$23,029.80	($23,029.80)	$0.00	($23,029.80)	0.00%

207.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$2,067.84	$17,937.91	($17,937.91)	$0.00	($17,937.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3582	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	$11,110.92
646	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,942.80
667	0	0	PR Deduction Checks	6489.thyman	Payroll	-$6,100.28
					Detail Total:	$2,067.84

Fund: Gifted & Talented - PCFP Funding - 207	$0.00	$2,067.84	$17,937.91	($17,937.91)	$0.00	($17,937.91)	0.00%

CASH REPORT

From Date: 5/1/2026 To Date: 5/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3605	0	0	DIRECT DEPOSIT - APRIL INTEREST		Deposits	$1,952.74
3611	0	0	DIRECT DEPOSIT - PERS INSURANCE - MAY		Deposits	$72,519.19
3612	0	0	DEPOSIT		Deposits	$684,833.00
706	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$87,439.28
715	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$4,763.54
743	0	0	Expensed Insurance for April	6489.sestes	Adjusting	-$32,621.61
755	0	0	Transfer to Insurance Account - May	6489.sestes	Adjusting	-$798,266.74
760	0	0	Correct posting for expensed insurance - May	6489.sestes	Adjusting	$65,243.22
					Detail Total:	-$98,543.02

	Fund: HEALTH INSURANCE - 702	$0.00	($98,543.02)	$1,155,787.85	($1,155,787.85)	$0.00	($1,155,787.85)	0.00%
703.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$33,603.61	$2,118,734.11	($2,118,734.11)	$0.00	($2,118,734.11)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3605	0	0	DIRECT DEPOSIT - APRIL INTEREST		Deposits	$4,398.28
3612	0	0	DEPOSIT		Deposits	$33,861.93
685	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$2,625.00
715	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$2,031.60
					Detail Total:	$33,603.61

	Fund: WORKERS COMPENSATION - 703	$0.00	$33,603.61	$2,118,734.11	($2,118,734.11)	$0.00	($2,118,734.11)	0.00%
	Grand Total:	$0.00	$427,759.55	$10,903,436.07	($10,903,436.07)	$0.00	($10,903,436.07)	0.00%

509

End of Report

CASH REPORT

From Date: 5/1/2026 To Date: 5/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Fund: FEDERAL FUNDS - 280	$0.00	$41,334.56	($78,142.64)	$78,142.64	$0.00	$78,142.64	0.00%
300.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$118,255.18	$3,268,716.74	($3,268,716.74)	$0.00	($3,268,716.74)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3605	0	0	DIRECT DEPOSIT - APRIL INTEREST		Deposits	$5,292.95
3606	0	0	DIRECT DEPOSIT - GST - APRIL		Deposits	$150,664.24
3612	0	0	DEPOSIT		Deposits	$32,000.00
723	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$69,702.01
					Detail Total:	$118,255.18

	Fund: CAPITAL PROJECTS - 300	$0.00	$118,255.18	$3,268,716.74	($3,268,716.74)	$0.00	($3,268,716.74)	0.00%
330.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($1,912.92)	$326,649.09	($326,649.09)	$0.00	($326,649.09)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3605	0	0	DIRECT DEPOSIT - APRIL INTEREST		Deposits	$689.87
3612	0	0	DEPOSIT		Deposits	$2,869.77
685	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$7,007.50
700	0	0	VOID: incorrect amount - Shrrif's office paying 1/	6489.sstrople	Accounts Payable	$7,007.50
723	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$5,472.56
					Detail Total:	-$1,912.92

	Fund: BUILDING & SITES - 330	$0.00	($1,912.92)	$326,649.09	($326,649.09)	$0.00	($326,649.09)	0.00%
400.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$84,061.20	$6,647,095.79	($6,647,095.79)	$0.00	($6,647,095.79)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3605	0	0	DIRECT DEPOSIT - APRIL INTEREST		Deposits	$15,799.81
3612	0	0	DEPOSIT		Deposits	$69,261.39
723	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$1,000.00
					Detail Total:	$84,061.20

	Fund: DEBT SERVICE FUNDS - 400	$0.00	$84,061.20	$6,647,095.79	($6,647,095.79)	$0.00	($6,647,095.79)	0.00%
600.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($5,296.48)	$2,828,790.19	($2,828,790.19)	$0.00	($2,828,790.19)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3605	0	0	DIRECT DEPOSIT - APRIL INTEREST		Deposits	$5,869.79
3608	0	0	DIRECT DEPOSIT - FED REIMB SNP - APRIL		Deposits	$100,224.92
3612	0	0	DEPOSIT		Deposits	$84,015.10
715	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$3.70
721	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$52.50
723	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$71,879.58
728	0	0	PR Deduction Checks	6489.thyman	Payroll	-$31,423.90
750	0	0	PR Deduction Checks	6489.thyman	Payroll	-$92,047.33
757	0	0	Warehouse Posting	6489.sestes	Warehouse	$145.28
765	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$144.56
					Detail Total:	-$5,296.48

	Fund: FOOD SERVICE/ENTERPRISE FUNDS - 600	$0.00	($5,296.48)	$2,828,790.19	($2,828,790.19)	$0.00	($2,828,790.19)	0.00%
702.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($98,543.02)	$1,155,787.85	($1,155,787.85)	$0.00	($1,155,787.85)	0.00%

CASH REPORT

From Date: 5/1/2026 To Date: 5/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
727	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$2,115.59
728	0	0	PR Deduction Checks	6489.thyman	Payroll	-$241,189.24
732	0	0	Move expenditures from Sped to Local Plan	6489.sestes	Adjusting	$7,671.00
739	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$53.58
744	0	0	Move expenditure from Local Plan to Sped	6489.sestes	Adjusting	-$1,388.88
749	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,658.60
750	0	0	PR Deduction Checks	6489.thyman	Payroll	-$614,427.22
759	0	0	Transfer from GF to Special Ed	6489.sestes	Adjusting	$2,100,000.00
765	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$520.32
					Detail Total:	$2,296,336.54

Fund: SPECIAL EDUCATION - 250	$0.00	$2,296,336.54	$678,177.47	($678,177.47)	$0.00	($678,177.47)	0.00%
270.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($3,263.25)	$131,448.20	($131,448.20)	$0.00	($131,448.20)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	Credit DHS for expenditures for classroom supplies for :	6489.sestes	Adjusting	-$600.00
723	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$2,600.00
729	0	0	Move expenditures from DHS to Lehmann's donation ac	6489.sestes	Adjusting	-$63.25
747	0	0	Adjust posting for K-5 STEM to correct account	6489.sestes	Adjusting	$2,020.00
751	0	0	Move revenue to correct account in federal grants	6489.sestes	Adjusting	-$2,020.00
					Detail Total:	-$3,263.25

Fund: OTHER SPECIAL FUNDS/MISCELLANEOUS - 270	$0.00	($3,263.25)	$131,448.20	($131,448.20)	$0.00	($131,448.20)	0.00%
280.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$41,334.56	($78,142.64)	$78,142.64	$0.00	$78,142.64	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3600	0	0	DIRECT DEPOSIT - PCFP FUNDS		Deposits	$188,797.08
3601	0	0	DIRECT DEPOSIT - TITLE I-A		Deposits	$50,003.58
3607	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	$28,688.31
3609	0	0	DIRECT DEPOSIT - FEDERAL GRANT		Deposits	$81,126.92
3610	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$71,940.84
685	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$4,324.51
697	0	0	Move expenditures from Title III Immigrant to GF	6489.sestes	Adjusting	$1,834.64
699	0	0	Move expenditure to correct category - Sped to Local Pl	6489.sestes	Adjusting	$168.43
715	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$374.57
721	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$200.00
723	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$26,304.46
727	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,163.50
728	0	0	PR Deduction Checks	6489.thyman	Payroll	-$105,501.21
732	0	0	Move expenditures from Sped to Local Plan	6489.sestes	Adjusting	-$7,671.00
739	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$825.65
744	0	0	Move expenditure from Local Plan to Sped	6489.sestes	Adjusting	$1,388.88
749	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$2,800.03
750	0	0	PR Deduction Checks	6489.thyman	Payroll	-$238,046.05
751	0	0	Move revenue to correct account in federal grants	6489.sestes	Adjusting	$2,020.00
765	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$409.27
769	0	0	Correct posting for PCFP funding	6489.sestes	Adjusting	$0.50
794	0	0	Move expenditures to correct categories - Title II-A	6489.sestes	Adjusting	$2,985.63
					Detail Total:	$41,334.56

CASH REPORT

From Date: 5/1/2026 To Date: 5/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3600	0	0	DIRECT DEPOSIT - PCFP FUNDS		Deposits	$11,110.92
728	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,942.80
750	0	0	PR Deduction Checks	6489.thyman	Payroll	-$6,100.28
					Detail Total:	$2,067.84

Fund: Gifted & Talented - PCFP Funding - 207	$0.00	$2,067.84	$20,005.75	($20,005.75)	$0.00	($20,005.75)	0.00%
208.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$10,701.85	$108,378.15	($108,378.15)	$0.00	($108,378.15)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3600	0	0	DIRECT DEPOSIT - PCFP FUNDS		Deposits	$39,547.92
728	0	0	PR Deduction Checks	6489.thyman	Payroll	-$8,425.81
750	0	0	PR Deduction Checks	6489.thyman	Payroll	-$20,419.76
769	0	0	Correct posting for PCFP funding	6489.sestes	Adjusting	-$0.50
					Detail Total:	$10,701.85

Fund: At-Risk - PCFP Funding - 208	$0.00	$10,701.85	$108,378.15	($108,378.15)	$0.00	($108,378.15)	0.00%
230.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($3,618.08)	($9,932.85)	$9,932.85	$0.00	$9,932.85	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
727	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$248.56
728	0	0	PR Deduction Checks	6489.thyman	Payroll	-$835.90
749	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$560.52
750	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,976.08
					Detail Total:	-$3,618.08

Fund: ADULT EDUCATION - 230	$0.00	($3,618.08)	($9,932.85)	$9,932.85	$0.00	$9,932.85	0.00%
240.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($4,393.64)	($5,410.33)	$5,410.33	$0.00	$5,410.33	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3610	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$10,039.27
723	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$1,862.13
728	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,283.15
739	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$2,418.18
747	0	0	Adjust posting for K-5 STEM to correct account	6489.sestes	Adjusting	-$2,020.00
750	0	0	PR Deduction Checks	6489.thyman	Payroll	-$5,734.90
765	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$114.55
					Detail Total:	-$4,393.64

Fund: STATE GRANTS - 240	$0.00	($4,393.64)	($5,410.33)	$5,410.33	$0.00	$5,410.33	0.00%
250.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$2,296,336.54	$678,177.47	($678,177.47)	$0.00	($678,177.47)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3600	0	0	DIRECT DEPOSIT - PCFP FUNDS		Deposits	$1,080,254.09
685	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$1,010.10
699	0	0	Move expenditure to correct category - Sped to Local Pl	6489.sestes	Adjusting	-$168.43
715	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$35.47
721	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$203.50
723	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$26,817.62

Douglas County School District

CASH REPORT

From Date: 5/1/2026 To Date: 5/31/2026

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($2,044,015.35)	($6,312,332.76)	$6,312,332.76	$0.00	$6,312,332.76	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3600	0	0	DIRECT DEPOSIT - PCFP FUNDS		Deposits	$4,784,024.07
3602	0	0	DIRECT DEPOSIT - IC DEPOSITS - APRIL		Deposits	$51.16
3603	0	0	DIRECT DEPOSIT - COMMERCE REBATE - MARCH		Deposits	$1,188.47
3604	0	0	DIRECT DEPOSIT - JROTC APRIL		Deposits	$7,620.49
3612	0	0	DEPOSIT		Deposits	$122,699.39
3613	0	0	DIRECT DEPOSIT - COMMERCE BANK REBATE - AP		Deposits	$1,893.66
685	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$38,024.42
687	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$39,140.44
697	0	0	Move expenditures from Title III Immigrant to GF	6489.sestes	Adjusting	-$1,834.64
703	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$47,450.61
707	0	0	Credit DHS for expenditures for classroom supplies for :	6489.sestes	Adjusting	$600.00
712	0	0	April IC fees	6489.sestes	Adjusting	-$209.60
713	0	0	April analysis fee	6489.sestes	Adjusting	-$1,624.01
715	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$104,068.13
721	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$57,003.51
723	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$217,813.34
725	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$426.01
727	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,317.89
728	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,199,108.31
729	0	0	Move expenditures from DHS to Lehmann's donation ac	6489.sestes	Adjusting	$63.28
731	0	0	Transfer to Voya Institutional Trust	6489.sestes	Adjusting	-$300.00
737	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$39,258.85
739	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$44,281.17
743	0	0	Expensed Insurance for April	6489.sestes	Adjusting	-$32,621.61
749	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,391.40
750	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,767,736.87
753	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$135,499.40
754	0	0	PR Deduction Checks	6489.thyman	Payroll	-$42,237.80
757	0	0	Warehouse Posting	6489.sestes	Warehouse	-$145.28
758	0	0	Transfer to VOYA Institutional Trust	6489.sestes	Adjusting	-$300.00
759	0	0	Transfer from GF to Special Ed	6489.sestes	Adjusting	-$2,100,000.00
762	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$47,905.31
763	0	0	VOID: LOST IN MAIL	6489.sstrople	Accounts Payable	$0.00
765	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$35,471.61
794	0	0	Move expenditures to correct categories - Title II-A	6489.sestes	Adjusting	-$2,985.63
					Detail Total:	-$2,044,015.35

Fund: GENERAL FUND - 100	$0.00	($2,044,015.35)	($6,312,332.76)	$6,312,332.76	$0.00	$6,312,332.76	0.00%

206.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$2,441.51	$25,471.31	($25,471.31)	$0.00	($25,471.31)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3600	0	0	DIRECT DEPOSIT - PCFP FUNDS		Deposits	$56,849.42
728	0	0	PR Deduction Checks	6489.thyman	Payroll	-$17,783.75
750	0	0	PR Deduction Checks	6489.thyman	Payroll	-$36,624.16
					Detail Total:	$2,441.51

Fund: ELL - PCFP Funding - 206	$0.00	$2,441.51	$25,471.31	($25,471.31)	$0.00	($25,471.31)	0.00%

207.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$2,067.84	$20,005.75	($20,005.75)	$0.00	($20,005.75)	0.00%

Fiscal Practices and Budgetary Conditions Corrective Action Plan Report

Executive Summary

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

Budget Development and Monitoring

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

Financial Reporting and Transparency

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

Procurement and Expenditure Controls

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

Cash Flow and Fund Balance Management

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

Payroll and Staffing Cost Management

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

Internal Controls and Compliance

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

Key Performance Indicators

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

Risks and Challenges

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

Conclusion

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

Douglas County School District
Board Agenda Item Memo

Date: **June 25, 2026**

To: **DCSD Board of Trustees**

From: **Terri Willoughby, Chief Financial Officer**

Re: **Douglas County School District Procurement Modernization**

Requested Action: Authorization for Chief Financial Officer to conduct an assessment of current procurement policies, processes and procedures and return to the Board at their September 2026 meeting with recommendations.

Background Information: Public procurement is the process through which the District acquires the goods and services necessary to support student learning and daily operations. Effective procurement ensures that public funds are spent responsibly, transparently, and in compliance with applicable laws and Board policies. The guiding principle is: Every Public Dollar, Maximum Public Value.

Budget Considerations and Impact: None at this time.

Recommendation: Staff recommends that the Board support the Procurement Efficiency and Modernization Initiative and authorize the CFO to proceed with the proposed 60-day assessment.

Key issues for Board Discussion:
Modern procurement practices improve service to schools, strengthen transparency and accountability, enhance internal controls, improve vendor management, and maximize value for taxpayers.

Expected Outcomes include: reduced procurement cycle times, expedited vendor payments, improved budget visibility, stronger compliance, enhanced transparency, and more effective use of public resources.

Attachment(s):

TREASURY AND INVESTMENT MANAGEMENT, PROCUREMENT

Using Purchasing Cards to Streamline the Purchasing Process

GFOA recommends that governments implement a purchasing card program to improve the efficiency and effectiveness of their purchasing processes.

Purchasing card (also known as procurement card or P-Card) programs provide an efficient, cost-effective method of purchasing and paying for small-dollar and high-volume purchases. Purchasing cards offer an alternative to the traditional purchasing process and can result in a significant reduction in the volume of purchase orders, invoices, petty-cash transactions, and checks processed. Purchasing cards can be used whenever a purchase order, check request, or petty cash would have been processed and with any vendor that accepts credit cards.

Purchasing card programs can provide significant benefits to governments who choose to use them. Benefits of a Purchasing Card Program can include:

- Convenience (simplified purchasing and payment process)
- Efficient payment method
- Lower transaction costs
- Rebate revenue
- Improved purchasing data analytics
- Alternative to petty cash

- Immediate payment to vendors
- Emergency preparedness

Purchasing card programs overall benefit governments, but with any program implementation come some challenges:

- Approval process (ensure policy is set up effectively)
- Duplicate payments
- May shift reconciliation responsibility (addressed in the design of the program)
- Compliance (keeping card users accountable and properly trained)
- Complex spend analysis (reporting can be difficult – upfront discussion with vendor)
- Delays in recording activity (Process / ERP Integration)
- "Front Page" Risk - governments using credit cards (ensuring proper controls exist)

GFOA recommends that governments explore the use of purchasing cards to improve the efficiency of their purchasing procedures. A competitive process should be used to select a purchasing card provider.

Governments need to maintain appropriate controls, in accordance with the purchasing policy, to ensure the ongoing success of a purchasing card program. Governments should also adhere to any state or local laws in place regarding purchasing card use. This should be done through the development of a Purchasing Card Program that should include the following elements:

- Defining the scope of the program (usually for small dollar, high-volume purchasing, and possibly travel)
- Having a Purchasing Card Policy and ensuring that it conforms to the entity's overall procurement policy
- Developing a P-Cards procedures manual that also addresses fraud prevention

- Implementing a training program (include a training manual)
- Developing a process for selecting and managing the right issuer/ card provider (Competitive RFP Process)

Board approval date: Friday, September 25, 2020

Related Resources

GFOA Best Practice: Payments Made by Governments

GFOA Best Practice: Accepting Payment Cards

GFOA Research Report: Fiscal First Aid for the Procurement Office

GFOA Strategic Partner: NIGP

Procurement Efficiency & Modernization Initiative

June 25, 2026

Douglas County School District
Board Presentation

Every Public Dollar=Maximum Public Value

522

What is Procurement?

Procurement is the process of purchasing the goods and services needed to operate the school district.

- Classroom supplies
- Technology and software
- School buses and vehicles
- Maintenance and facilities services
- Food service supplies
- Professional services and consultants
- Construction and capital projects

What are the principles of Public Procurement?

-
- Stewardship of public funds
- Improve service to schools
- Strengthen accountability and transparency
- Enhance internal controls
- Support long-term financial sustainability

Procurement Balancing Act

- Service, compliance, stewardship, controls, and value
- Improve service to schools
- Strengthen accountability and transparency
- Enhance internal controls
- Support long-term financial sustainability

Why This Matters

- Supporting students through efficient operations
- Improve service to schools
- Strengthen accountability and transparency
- Enhance internal controls
- Support long-term financial sustainability

Current Challenges

- Manual processes
- Approval delays
- Inconsistent workflows
- Limited spend visibility
- Administrative burden

Strategic Goals

- Simplify purchasing
- Improve accountability
- Accelerate service
- Improve reporting
- Reduce manual work

Current State Assessment Areas

- Requisitions
- Purchase orders
- Accounts payable workflows
- P-cards
- Vendor management
- Technology systems

Key Modernization Opportunities

- Electronic workflows
- Catalog purchasing
- P-card optimization
- Cooperative purchasing
- Spend analytics

Benefits to Schools

- Faster approvals
- Easier ordering
- Less paperwork
- Better budget visibility

Benefits to the District

- Improved controls
- Better audit readiness
- Reduced administrative cost
- Better purchasing leverage

Financial Stewardship

- We need to direct our dollars back to the classroom
- Improved purchasing supports long-term sustainability
- Strategic procurement helps offset enrollment-related pressures

Proposed Timeline

- 0–60 Days: Assessment
- September-Return to Board
- 3–9 Months: Standardization
- 9–24 Months: Automation & analytics

Recommendation

- Authorize CFO to conduct a procurement assessment
- Develop baseline metrics-(i.e. Develop KPIs such as days paid)
- Identify modernization opportunities
- Return in September with phased implementation plan

DCSD RESOLUTION #26-07

DOUGLAS COUNTY SCHOOL DISTRICT
BOARD OF TRUSTEES

The following Resolution was duly adopted by a majority vote of the Board of Trustees (the "Board") of the Douglas County School District ("DCSD"), at a duly noticed meeting of the Board held at 4:00 PM, on June 25, 2026, at the DCSD Airport Training Center.

RESOLUTION

WHEREAS, at a Special Meeting of the Board on March 12, 2026, the Board took action to consolidate C.C. Meneley Elementary School, located at 1446 Muir Drive, Gardnerville, NV 89460, and Gene Scarselli Elementary School, located at 699 Long Valley Road, Gardnerville, NV 89460, and to no longer utilize C.C. Meneley Elementary School for educational purposes;

WHEREAS, the Board is authorized to declare that real property owned by DCSD is surplus and is no longer needed for current or future educational or operational purposes;

WHEREAS, such a declaration does not obligate a sale of the real property, but that the Board reserves the right to, pursuant to applicable law, allow for further analysis and recommendations, including the appointment of appraisers to value the real property.

NOW, THEREFORE, the Board of Trustees does hereby resolve that:

1. The Board of Trustees does hereby find and declare that C.C. Meneley Elementary School, located at 1446 Muir Drive, Gardnerville, NV 89460, APN 1220-15-310-052; 1220-15-310-051; 1220-15-310-049 is no longer needed for current or future educational or operational purposes.

DATED this ___ day of _____, 2026.

DOUGLAS COUNTY SCHOOL DISTRICT

By:_____
Yvonne Wagstaff, President of the Board of Trustees

ATTEST:

By:_____
Renee Bidart, Executive Administrative Assistant

Google Maps

Douglas County School District, 1638 Mono Ave, Minden, NV 89423 to Jacks Valley Elementary School, 701 Jacks Valley Rd, Carson City, NV 89705

Drive 12.1 miles, 15 min

Douglas County School District
1638 Mono Ave, Minden, NV 89423

1. Exit the parking lot toward Mono Ave

43 ft

2. Turn left onto Mono Ave

131 ft

3. Turn right at the 1st cross street onto 8th St

0.1 mi

4. Turn left onto US-395 N/N Hwy 395/Main St/U.S. Hwy 395 N

Continue to follow US-395 N/N Hwy 395

10.5 mi

5. Use the left 2 lanes to turn left onto Jacks Valley Rd

1.4 mi

6. Turn left

Destination will be on the right

187 ft

Jacks Valley Elementary School
701 Jacks Valley Rd, Carson City, NV 89705

Google Maps

Douglas County School District, 1638 Mono Ave, Minden, NV 89423 to Piñon Hills Elementary School, 1479 Stephanie Way, Minden, NV 89423

Drive 9.4 miles, 13 min

Douglas County School District
1638 Mono Ave, Minden, NV 89423

1. Exit the parking lot toward Mono Ave

43 ft

2. Turn left onto Mono Ave

131 ft

3. Turn right at the 1st cross street onto 8th St

0.1 mi

4. Turn left onto US-395 N/N Hwy 395/Main St/U.S. Hwy 395 N

Continue to follow US-395 N/N Hwy 395/U.S. Hwy 395 N

6.3 mi

5. Turn right onto Stephanie Way

2.9 mi

6. Turn right

Destination will be on the left

98 ft

Piñon Hills Elementary School
1479 Stephanie Way, Minden, NV 89423

Google Maps

Jacks Valley Elementary School, 701 Jacks Valley Rd, Carson City, NV 89705 to Piñon Hills Elementary School, 1479 Stephanie Way, Minden, NV 89423

Drive 8.6 miles, 12 min

Jacks Valley Elementary School
701 Jacks Valley Rd, Carson City, NV 89705

1. Exit the parking lot toward Jacks Valley Rd

187 ft

2. Turn right onto Jacks Valley Rd

1.4 mi

3. Turn right onto US-395 S/N Hwy 395

4.2 mi

4. Turn left onto Stephanie Way

3.0 mi

5. Turn right

Destination will be on the left

98 ft

Piñon Hills Elementary School
1479 Stephanie Way, Minden, NV 89423

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

June 25, 2026

Nevada Department of Education
700 E. Fifth Street Carson City, Nevada 89701-5096

TO: Dr. Victor Wakefield, Superintendent of Public Instruction Office of the Superintendent,

SUBJECT: Formal Board Approval for Special Attendance Area (SAA) Designation Applications – Jacks Valley & Pinon Hills

Dear Superintendent Wakefield,

Please accept this formal Letter of Approval from the Douglas County Board of Trustees, submitted in accordance with the required certification procedures for a Special Attendance Area (SAA) designation.

On June 25, 2026, the Board of Trustees formally reviewed and approved the enclosed application to seek an SAA designation for Jack's Valley and Pinon Hills under the Pupil-Centered Funding Plan (PCFP) adjustment pursuant to Nevada Revised Statutes (NRS) 387.1218. We respectfully submit this request ahead of the February 28 deadline to ensure consideration for the upcoming biennial budget build process.

The Board has rigorously evaluated this proposal and certifies that this request is based on strict operational necessity rather than administrative convenience. We fully endorse the application based on the following verified "Extenuating Circumstances":

- **Community Safety and Environmental Barriers:** The proposed site is located 8.5 miles from the nearest existing elementary school and is bisected by a major Interstate Highway. This presents a severe physical barrier and creates an environment completely lacking safe walking routes for students, mandating a localized school presence.
- **Geographic Distinction:** The school site possesses a physical city address that is distinctly separate from the surrounding county townships, further isolating this community logistically.
- **Demonstrated Community Need:** The localized boundary contains an estimated K-12 enrollment of approximately 355 students. Furthermore, the site is approved to host a critical Nevada Pre-K program, compounding the need for safe, immediate, and localized access to early childhood and elementary education.

DRAFT

The Board has also reviewed the required operational and fiscal justification metrics. We confidently affirm that establishing Jack's Valley and Pinon Hills as a designated Special Attendance Area represents the most fiscally responsible use of District resources when compared to the prohibitive transportation costs and safety risks associated with transporting students across an Interstate Highway.

We appreciate the Nevada Department of Education's careful review of our application and comparative analysis. Should your office require further verification of the enclosed boundary descriptions or K-12 enrollment projections, please contact the District Superintendent's office directly.

Sincerely,

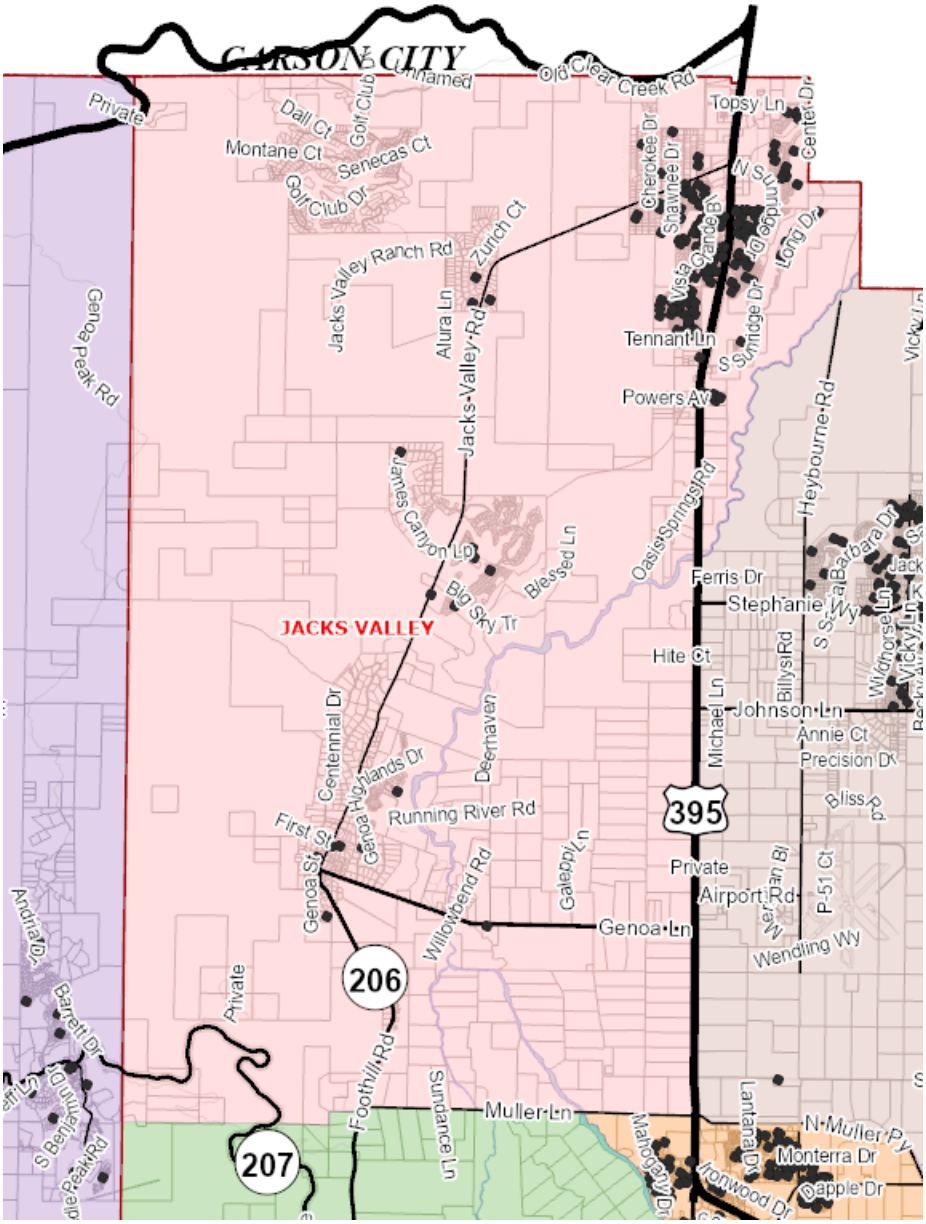
Yvonne Wagstaff
President, Board of Trustees
Douglas County School District

CC:
Frankie Alvarado, DCSD Superintendent
Renee Bidart, Clerk of the Board
Enclosure: *Special Attendance Area (SAA) Designation Application*

DRAFT

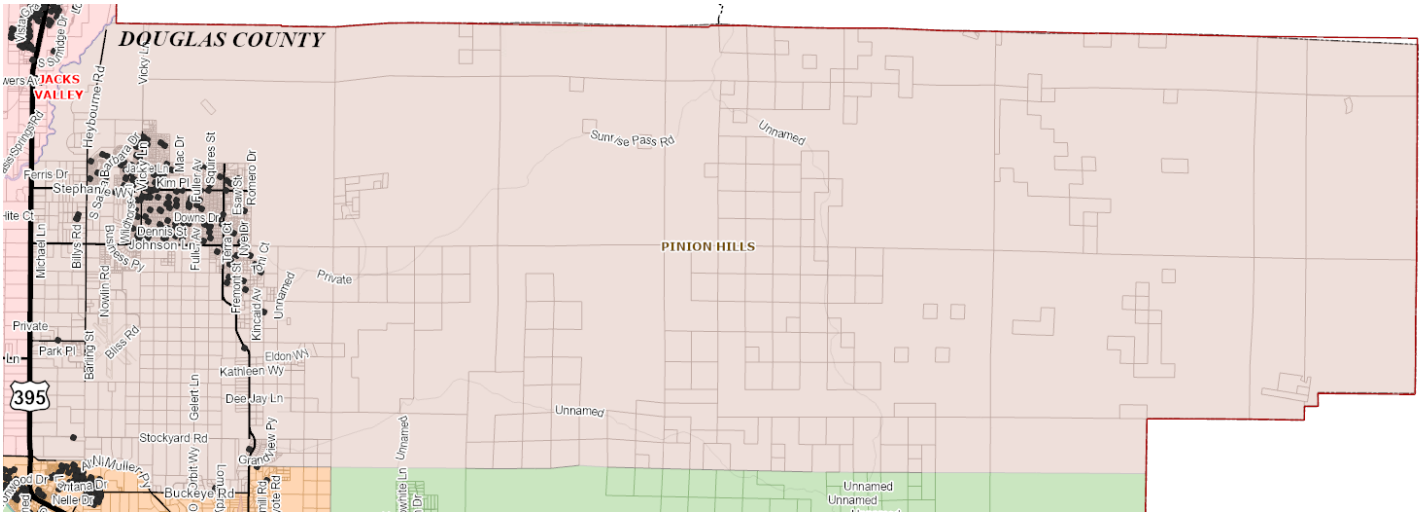
Jacks Valley Boundaries:

Tahoe Township boundary (Public Land Survey System - Range 18/19); Douglas County Boundary; Carson River; Hwy 395; Muller Ln; Public Land Survey System - Township 13 Range 19, sections 28, 29;



Pinion Hills Boundaries:

Carson River; Douglas County Boundary; Public Land Survey System – Range 20/21; Kristi Ln; East Valley Rd; Buckeye Dr; N Muller Py; Muller Ln; Hwy 395



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

Special Attendance Area (SAA) Designation Application

June 26, 2026

TO: Dr. Victor Wakefield, Superintendent of Public Instruction, Nevada Department of Education

FROM: Frankie Alvarado, Superintendent, Douglas County School District

SUBJECT: Special Attendance Area (SAA) Designation Application under Extenuating Circumstances for Jacks Valley and Piñon Hills

I. Overview & Statement of Need

This application formally requests a Special Attendance Area (SAA) designation to receive the Pupil-Centered Funding Plan (PCFP) adjustment for low-density school operations pursuant to Nevada Revised Statutes (NRS) 387.1218. While the proposed sites do not meet the standard 20-mile distance or 30-minute commute criteria, this request is submitted under documented *Extenuating Circumstances* driven by critical operational necessity, community safety, and significant fiscal constraints. This application contains a request for two (2) Special Attendance Area designations. DCSD requests that an individual decision be made for each SAA designation request identified as Jacks Valley and Piñon Hills.

Extenuating Circumstances Justification:
DCSD is experiencing financial hardship and is working diligently to align our budget structure to meet statutory requirements. Your consideration of this application is pivotal for DCSD to maintain operations at Jacks Valley and Piñon Hills. Both Jacks Valley and Piñon Hills serve a high percentage of students identified as students within a vulnerable population. A potential consolidation has been triggered by the Board of Trustees, with an anticipated final decision being considered mid-year in the 2026-2027 school year. Revenue allocated through an SAA will provide important operational funding to maintain operations at our local schools for two separate, distinct sub-communities of Douglas County.

These two schools within the Douglas County School District are located 8.5 miles from each other and are physically divided by US Highway 395. This major infrastructure barrier results in an absolute lack of safe walking routes to school for neighborhood children. Douglas County is rural and does not have public transportation infrastructure like urban and more developed rural counties that can support parents with

transportation to school sites for important educational planning meetings, student recognition activities, and school events. This degrades our families' sense of community and belonging, which can have unintended impacts for student educational outcomes, a continued and or more rapid decline in enrollment, and increased chronic absenteeism.

Furthermore, a potential consolidation may trigger an additional decline in enrollment due to the closer proximity of a neighboring school district facility. Seelinger Elementary School in the Carson City School District is at a distance of 5.8 miles from Jacks Valley Elementary, with an estimated travel time of 12 minutes per Google Maps. That places DCSD in undue hardship and potentially places the District in a constant cycle of financial hardship due to rapid loss of enrollment and revenue. The District's goal is to maintain operations for each SAA requested in this application. The District is in unprecedented times and has unprecedented needs, which require your consideration of this application.

Given an estimated enrollment of 328 students and the site's recent approval to host a Nevada Pre-K program, establishing a localized SAA is an essential, fiscally responsible decision that ensures safe and equitable educational access for vulnerable student populations in low-density areas. Jacks Valley is specifically unique due to the demographics of the population served at the school and the demographics of the community. Piñon Hills' needs are similar but with a differing vulnerable population and the lack of Pre-K programming for the community. These details are specifically stated below in the narrative of *extenuating circumstances*.

The legislative intent of the statutory provision for the SAA is to ***provide a funding adjustment to cover the higher per-pupil costs of operating schools in low-density areas.*** The Douglas County School District formally requests an operational funding adjustment for Jacks Valley Elementary School and Piñon Hills Elementary School. While both campuses face significant fiscal headwinds due to declining enrollment under the standard Pupil-Centered Funding Plan, their continuation as independent facilities is a logistical, geographical, and socioeconomic necessity that is consistent with the intent of this statute. Both communities are identified as low-density areas.

Forcing these two distinct communities into a singular campus would not solve the financial realities of serving a low-density region; it would simply transfer the financial burden onto families via travel times and dilute essential educational services for vulnerable student groups. The Douglas County School District respectfully requests the application of this funding adjustment to appropriately cover the elevated per-pupil operational realities of Jacks Valley and Piñon Hills, ensuring educational equity and student safety remain uncompromised by low regional density. The legislative intent in the provision is for ***the Department of Education to determine if additional money is necessary for a pupil enrolled in a public school in the area to receive a reasonably equal educational opportunity as a pupil enrolled in a public school in an area with a higher population density.*** The District requests that careful consideration be given to our

application due to our locally unprecedented challenges.

II. Required Data

- **Proposed SAA #1 Name:** Jacks Valley
    - **Geographic Boundary Description:** Tahoe Township boundary (Public Land Survey System - Range 18/19); Douglas County Boundary; Carson River; Hwy 395; Muller Ln; Public Land Survey System - Township 13 Range 19, sections 28, 29;
    - **Estimated PK-5 Enrollment:** Approximately 328 students (Note: Site is approved for a Nevada Pre-K program).
    - **Proposed School Site:** 701 Jacks Valley Rd, Carson City, NV 89705

- **Proposed SAA #2 Name:** Piñon Hills
    - **Geographic Boundary Description:** Carson River; Douglas County Boundary; Public Land Survey System – Range 20/21; Kristi Ln; East Valley Rd; Buckeye Dr; N Muller Pkwy; Muller Ln; Hwy 395
    - **Estimated K-5 Enrollment:** Approximately 238 students
    - **Proposed School Site:** 1479 Stephanie Way, Minden, NV 89423

III. Parameter Assessment

DCSD requests an exception to the standard parameters due to the *extenuating circumstance* justifications contained within this application. The District does not meet standard criteria. The District is applying under the *extenuating circumstances* provision. Provided herewithin is the criteria data for Jacks Valley and Piñon Hills Special Attendance Areas as required for the application:

Proposed SAA #1 Name: Jacks Valley

- **Distance Verification:** The precise mileage from the proposed boundary to the District Central Office is 12.1 miles (verified via Google Maps). The distance to the nearest elementary school within Douglas County is 8.5 miles.
- **Transit Verification:** The documented driving time from the District Central Office during peak school-transit windows is 18 minutes and 13 seconds. The documented driving time between Jacks Valley and Piñon Hills during the peak school-transit window is 13 minutes and 55 seconds.

Proposed SAA #2 Name: Piñon Hills

- **Distance Verification:** The precise mileage from the proposed boundary to the District Central Office is 9.4 miles (verified via Google Maps). The distance to the nearest elementary school within Douglas County is 8.5 miles.
- **Transit Verification:** The documented driving times from the District Central Office during peak school-transit windows are 15 minutes and 27 seconds. The documented driving time between Jacks Valley and Piñon Hills during the peak school-transit window is 13 minutes and 55 seconds.

IV. Extenuating Circumstances

This application is justified under the following *Extenuating Circumstances* and on the basis that Jacks Valley and Piñon Hills are identified as low-density areas and students require additional funding to receive equitable educational services and ***a reasonably equal educational opportunity as a pupil enrolled in a public school in an area with a higher population density.***

Proposed SAA #1 Name: Jacks Valley

- **[X] Community Safety:** The 8.5-mile distance to the nearest Douglas County elementary school is bisected by a major US Highway. There are no safe walking routes available for students, mandating a localized school presence to ensure student protection.
    - School bus transportation is impacted due to the inability to make a left turn when needing to travel north on US Highway 395 from the west side of US Highway 395.
        - To travel north from the west side of US Highway 395, buses are forced to travel south down US Highway 395 and make a U-turn at one of two designated roundabouts to the east and west of the intersection of US Highway 395 and Highway 88 to then travel back north. This extends travel time by approximately 10-15 minutes.

- **[X] Environmental & Physical Barriers:** US Highway 395 acts as a significant physical barrier and logistical hazard, rendering standard transit to existing facilities unsafe for pedestrian students and necessitating a dedicated community school. The current capacity levels at Jacks Valley are higher than Piñon Hills'. The facility is not able to accommodate a consolidation of Piñon Hills to Jacks Valley. This would put the site at over 100% utilization and over 100% capacity. The utilization rate of 100% reflects the necessity to expend capital funds to expand the school site to ensure we meet capacity thresholds and are below the 100% utilization rate. This does not provide ample space to provide intervention services, enrichment activities, specially designed instruction for inclusive education students, related service providers such as speech pathologists, occupational therapists, physical therapists, social workers, and behavior specialists. At over 100% capacity, it leaves the school with no opportunities for new enrollments to be registered and may require an overflow process for specific grade levels and students will be displaced another time by having to attend a school in a different area of Douglas County. At this point, neither Jacks Valley nor Piñon Hills can absorb the other in a consolidation.

- **[X] Demographic Necessity:** This community school represents a large population of low socioeconomic families. Over 25% of the student population requires intensive Literacy Specialist services. Over 11% of the student population are English Language Learners. This school is designated as Title I and 42.45% of the

student population qualifies for free or reduced lunch. Over 35% of the student population receives Inclusive Education services and have Individualized Education Plans (IEPs). This school is approved for a Nevada Pre-K Ready program and the District is implementing the program in the 2026-27 school year.

Proposed SAA #2 Name: Piñon Hills

- **[X] Community Safety:** The 8.5-mile distance to the nearest elementary school is bisected by a major US Highway. There are no safe walking routes available for students, mandating a localized school presence to ensure student protection.
    - School bus transportation is impacted due to the inability to make a left turn when needing to travel north on US Highway 395 from the west side of US Highway 395.
        - To travel north from the west side of US Highway 395, buses are forced to travel south down US Highway 395 and make a U-turn at one of two designated roundabouts to the east and west of the intersection of US Highway 395 and Highway 88 to then travel back north. This extends travel time by approximately 10-15 minutes.

- **[X] Environmental & Physical Barriers:** US Highway 395 acts as a significant physical barrier and logistical hazard, rendering standard transit to existing facilities unsafe for pedestrian students and necessitating a dedicated community school. The current capacity levels at Piñon are low. However, the facility is not able to accommodate an immediate consolidation of Jacks Valley to Piñon Hills. This would put the site at 100% utilization and over 90% capacity. The utilization rate of 100% reflects the necessity to use every single classroom and space within the school to provide education services to students. However, it does not provide ample space to provide intervention services, enrichment activities, specially designed instruction for inclusive education students, related service providers such as speech pathologists, occupational therapists, physical therapists, social workers, and behavior specialists. At 90% capacity, it leaves the school with limited opportunities for new enrollments to be registered and may require an overflow process for specific grade levels and students will be displaced another time by having to attend a school in a different area of Douglas County. At this point, neither Jacks Valley nor Piñon Hills can absorb the other in a consolidation.

- **[X] Demographic Necessity:** This school serves Inclusive Education Students in a Comprehensive Life Skills (CLS) program. Over 17% of the student population requires intensive Literacy Specialist services. Over 29% of the student population receives Inclusive Education services and have Individualized Education Plans (IEPs).

V. Operational and Fiscal Justification For SAA Necessity

The following comparative analysis demonstrates that this SAA designation represents the most fiscally responsible use of resources, specifically considering the 328 projected

students and the approved Pre-K program for Jacks Valley.

Proposed SAA #1 Name: Jacks Valley

Metric	Integration (Current/Alternative)	Proposed SAA (Request)
Transportation	A potential consolidation requires additional bus routing to transport 328 students along and across US Highway 395 daily; high fuel and driver shortages make this an operational issue. Current HR data has identified Bus Drivers as hard-to-fill positions. There is a regional driver shortage that will impact the current and future workforce recruitment.	Eliminates highway crossing risks; keeps kids closer to home; reduces ongoing structural expenditures in transportation; provides students more opportunities to attend after-school programming and extra-curricular activities.
Instruction	Early childhood education in a local community school is pivotal in the development of the whole child. A consolidation would eliminate an essential service to the local community. The impact on instruction may be increased chronic absenteeism, lack of parent engagement due to transportation and an increased rate of declining enrollment. There is a greater likelihood of decreased parent engagement and involvement in their students' education.	Maximizes classroom time via local proximity for the K-12 population and Pre-K learners. A local community school increases parent engagement and involvement in learning, which produces positive student outcomes. Provides educational services within their home community.

Facilities	Merging Jacks Valley into Piñon Hills would push the facility to 100% utilization and over 90% capacity, necessitating immediate capital improvement projects to provide adequate spacing for service providers, enrichment programs/activities, and intervention services. Merging students from Piñon Hills into Jacks Valley would exceed utilization limits and capacity levels.	Maintaining Jacks Valley as a designated SAA utilizes existing district infrastructure to serve the highly vulnerable localized population (including Title I and over 35% IEP students), offsetting the immediate need for capital expansion at neighboring campuses.

The following comparative analysis demonstrates that this SAA designation represents the most fiscally responsible use of resources, specifically considering the 238 projected students and the Comprehensive Life Skills (CLS) program for Piñon Hills. The school also lacks a Pre-K program.

Proposed SAA #2 Name: Piñon Hills

Metric	Integration (Current/Alternative)	Proposed SAA (Request)
Transportation	Transporting 238 students across US Highway 395 requires complex, unsafe routing due to the inability to make left turns northbound, forcing buses to detour through Minden and adding 10-15 minutes per trip. This exacerbates operational challenges caused by the regional bus driver shortage and hard-to-fill	Eliminates highway crossing risks; keeps kids closer to home; reduces ongoing structural expenditures in transportation.; provides students more opportunities to attend after-school programming and extra-curricular activities.

	driver positions.	
Instruction	A consolidation would eliminate essential inclusive education services to the local community. The impact on instruction may be increased chronic absenteeism, lack of parent engagement due to transportation and an increased rate of declining enrollment. There is a greater likelihood of decreased parent engagement and involvement in their students' education.	Maximizes classroom time via local proximity for the K-12 population. A local community school increases parent engagement and involvement in learning, which produces positive student outcomes. Provides educational services to students within their home community.
Facilities	Absorbing students into Piñon Hills would push the facility to 100% utilization and over 90% capacity, necessitating immediate capital improvement projects to provide adequate spacing for service providers, enrichment programs/activities, and intervention services.	Operating Piñon Hills independently avoids triggering emergency expansion costs and ensures the specialized CLS facilities remain accessible.

VI. Certification and Submission

By signing below, the School District Superintendent certifies that all data, particularly enrollment projections and boundary descriptions, have been verified as accurate prior to submission. The DCSD Board of Trustees authorized the submission of this application at the regular board meeting on June 25, 2026. This application is submitted for formal integration into the biennial budget build process.

Superintendent Signature: _____

Printed Name: Frankie Alvarado, DCSD Superintendent

Date: June 26, 2026

CC:
Megan Peterson, Deputy Superintendent, Student Investment Division, Nevada Department of Education
Melissa Willis, Manager, Bureau of Student Funding, Nevada Department of Education
Melissa Evans, PCFP Director, Nevada Department of Education
DCSD Board of Trustees
Terri Willoughby, DCSD CFO

Attachments:

1. A formal Letter of Approval from the Board of Trustees is enclosed with this application
2. Google Maps: District Office to Jacks Valley
3. Google Maps: District Office to Piñon Hills
4. Google Maps: Jacks Valley to Piñon Hills
5. School Descriptions: Jacks Valley and Piñon Hills

ADMINISTRATION
Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES
Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: *board@dcsd.k12.nv.us*

EDUCATION SERVICES
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

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

GRANTS & ACCOUNTABILITY
Ashley Mitchell - Administrator
P: 775 • 782 • 5160

NASB School Administrator of the Year

To recognize the invaluable service provided to Nevada's children by professional school administrators.

NOTE: School boards may nominate administrators at the elementary, middle, or high school level for this Award. Each board may nominate one (1) or two (2) school administrators in this category.

Forms may be emailed rharris@nvasb.org All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for School Administrator of the Year.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based on school improvement and student achievement, unique contributions, effective professional development strategies for educational staff, innovative and successful practices which have resulted in increased student achievement in the school, district, or state. Nominations may be accompanied by charts, graphs, or other information that reflect increased student achievement during the tenure of the school administrator.

SUBMITTED BY: _____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

NASB School District Employee Making a Difference

To recognize the invaluable service provided to Nevada's children by employees who work behind the scenes to impact student learning and achievement.

NOTE: School boards may nominate school district employees at the elementary, middle, or high school level for this Award. Each board may nominate two (2) school district employees in this category.

Forms may be emailed to rharris@nvasb.org All nomination forms must be received by the Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *School District Employee of the Year Making a Difference*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based on unique contributions that often are behind the scenes, and innovative thinking about ways to improve student learning and achievement that have resulted in increased student achievement in the school, district, or state.

SUBMITTED BY: _____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

NASB District-Level Administrator of the Year Impacting Student Achievement

To recognize the invaluable service provided to Nevada's children by professional school district administrators who work at the district office and who impact learning and achievement.

NOTE: Each board may nominate two (2) district-level administrators in this category.

Forms may be emailed to rharris@nvasb.org All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *District Level Administrator of the Year*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based on school improvement and student achievement, unique contributions, effective professional development strategies for educational staff, innovative and successful practices which have resulted in increased student achievement in the school, district, or state. Nominations may be accompanied by charts, graphs, or other information that reflect increased student achievement during the tenure of the district level administrator.

SUBMITTED BY:_____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

NASB Director of the Year

To recognize the consistent, effective communication skills demonstrated during meetings of the NASB Board of Directors as well as promotion of leadership skills and strategies for recognizing and rewarding student, administrator, educational staff, school, and district achievement.

Forms may be emailed to rharris@nvasb.org All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

On behalf of the _____ County School District, we recommend that _____ from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *Director of the Year.*

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based primarily on a record of consistent attendance at meetings of the NASB Board of Directors, evidence of thoughtful consideration of important issues facing K-12 public education across Nevada, participation in professional development activities provided by NASB, and on-going leadership to focus with other school board members on improved student achievement.

SUBMITTED BY:_____

DATE:_____
(The signature of an Executive Committee member or Director is desired. However, if not available, two or more board members must sign.)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

NASB Veteran School Board Member of the Year

To recognize the dedicated service and leadership of local school board members who have served for more than one term.

NOTE: School boards may nominate members who have served more than one complete four-year term.

Forms may be emailed to rharris@nvasb.org All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *Veteran School Board Member of the Year*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.
PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based primarily on length of school board service and offices held, unique contributions to the board and/or to the community, implementation of innovative and successful practices which improve student achievement and advance the course of public education in the community, district, or state.

SUBMITTED BY: _____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

NASB New School Board Member of the Year

To recognize the dedicated service of Nevada's newest school board members.

NOTE: School boards may nominate members who are in their first term of service.

Forms may be emailed to rharris@nvasb.org
All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *New School Board Member of the Year*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based primarily on unique contributions, innovative and successful practices, boardsmanship or governance contributions unusual for a school board member in his/her first term of service, and/or other contributions that improve student achievement and advance the course of k-12 public education in the community, district, or State.

SUBMITTED BY: _____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

NASB Individual School Board Member of the Year

To recognize the consistent use and development of effective boardsmanship skills over the course of more than two terms of service, productive involvement in raising the level of community support for schools, and promotion of leadership programs focused on board-superintendent cooperation, boardsmanship skills, and teamwork to improve student achievement.

Forms may be emailed to rharris@nvasb.org

All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *Individual School Board Member of the Year*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based primarily on a record of actively promoting professional development activities to improve boardsmanship skills and initiatives designed to foster productive board-superintendent cooperation and teamwork. In addition, the nominee should have an established record of promoting practices that result in increased effectiveness of board members, collectively and individually.

SUBMITTED BY: _____

DATE:_____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

NASB Award to a Friend of K-12 Public Education

To recognize the invaluable service provided to Nevada's children by advocating on behalf of K-12 public education across the State, particularly during the Sessions of the Nevada Legislature or working in other direct ways to improve K-12 public education in Nevada.

Forms may be emailed to rharris@nvasb.org
All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *Friend to K-12 Public Education*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S OR ORGANIZATION'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based primarily on actions that contribute to improving public education in their county or state, demonstrated public advocacy of issues that improve the funding for K-12 public education, including support of legislation that will improve classroom and school conditions that foster student achievement, and promote greater collaboration among all members of the educational community.

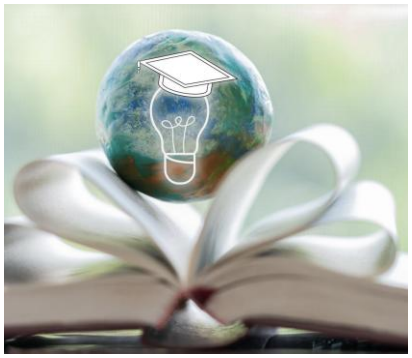
SUBMITTED BY: _____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**



NASB Innovative Educator of the Year

To recognize the invaluable service provided to Nevada's children by those individuals who demonstrate their leadership by promoting and implementing innovative programs designed to improve student achievement.

NOTE: School boards may nominate educators from elementary, secondary, or district level who are teachers, administrators, or educational staff. Each board may nominate only one (1) individual in this category.

Forms may be emailed to rharris@nvasb.org

All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *Innovative Educator of the Year*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based on the development and implementation of an innovative program designed to improve the achievement of individual students or whole schools/districts through the use of parent involvement, community support, professional development for educational staff, or other strategies that result in improved achievement of Nevada's academic standards or progress toward school board academic goals/objectives.

SUBMITTED BY: _____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

NASB Media Award for Outstanding Education Reporting

To recognize the role of media representatives in television, radio, or online journalism when consistently outstanding reporting occurs and the media representative demonstrates excellence in these areas:

- ✔ **Working to get to know the board president, superintendent, and district communication director, as well as the district's mission, goals, and strategic plan;**
- ✔ **Reporting school news in a fair, accurate, and balanced manner;**
- ✔ **Maintaining a policy of "no surprises" by always giving school officials the opportunity to comment on information to be aired or published;**
- ✔ **Providing a high profile to positive news about school and district accomplishments; and**
- ✔ **Visiting schools.**

Forms may be emailed to rharris@nvasb.org

All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ County be considered by the NASB Nominating and Awards Committee for the *Media Award for Outstanding Education Reporting.*

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.

Determinations will be based primarily on demonstrated and consistent reporting in accordance with the above criteria. Each nomination must be accompanied by at least two representative examples of reporting that represents the above criteria.

SUBMITTED BY: _____

DATE: _____

(Two or more board members must sign)

_____ _____

(Signature) **(Signature)**

_____ _____

(Signature) **(Signature)**

_____ _____

(Signature) **(Signature)**

NASB School Board Governance Team of the Year

To recognize the vital role of local school boards working hand in hand with superintendents and collaborating with district leaders to improve student achievement across all grade levels.

Forms may be emailed to rharris@nvasb.org

All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *School Board Governance Team of the Year*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based primarily on demonstrated collaborative strategies that involve school boards, superintendents, and other district administrators as well as members of the educational community in programs or initiatives that focus upon and/or toward goals or objectives resulting in improved student achievement.

SUBMITTED BY: _____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____
(Signature)

NASB Board Secretary or Administrative Assistant or Other Board Support Staff Person of the Year

To recognize the vital role that board secretaries, administrative assistants, and other support staff play in working behind the scenes with local school board members and superintendents to facilitate board decision-making and activities to improve student achievement, extend family engagement, and/or enhance community awareness.

Forms may be emailed to rharris@nvasb.org

All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *Board Secretary or Administrative Assistant or Other Board Support Staff Person of the Year*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.

PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based primarily on demonstrated and continued effective behind-the-scenes support of all meetings and activities that involve school boards, superintendents, and others in assisting with the facilitation of board decision-making and activities to improve student achievement, extend family engagement, and/or enhance community awareness.

SUBMITTED BY: _____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____
(Signature)

NASB Superintendent of the Year

To recognize an outstanding superintendent whose leadership and service have significantly advanced student success and strengthened educators and communities across Nevada.

Forms may be emailed to rharris@nvasb.org

All nomination forms must be received by Rick Harris on or before *5pm on Friday August 21*

We recommend that _____from the _____ School District be considered by the NASB Nominating and Awards Committee for the Award for *Superintendent of the Year*.

PLEASE ATTACH A LETTER THAT DESCRIBES THE INDIVIDUAL'S QUALIFICATIONS AND ANY ADDITIONAL INFORMATION THAT WOULD BE HELPFUL TO THE COMMITTEE.
PLEASE DO NOT EXCEED FIVE PAGES OF SUPPORTING MATERIALS.

Determinations will be based on school improvement and student achievement; unique contributions; effective professional development strategies for educational staff; innovative and successful practices that have resulted in increased student achievement at the school, district, or state level; providing leadership and outstanding communication to the board, including team development; and collaborative strategies that strengthen board relations.

SUBMITTED BY: _____

DATE: _____
(Two or more board members must sign)

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____ _____
(Signature) **(Signature)**

_____
(Signature)

Nevada Association of School Superintendent Talking Points
iNVest 2027

Funding

Increase and align education funding to ensure that resources match students' needs:

First priority: The committee's discussion revolved around the desire to, at least, have the legislature distribute all dollars budgeted each year, particularly if enrollment statewide decreased. This would probably require a change to the IFC process to allow them to reconvene mid-year and to allocate unspent dollars, or to recalculate the per pupil funding - given the new (potentially Oct. 1) count.

Second priority: Declining enrollment / Hold Harmless Policy. The committee discussed changing the current 5% threshold to be much lower - potentially 1%. The concern with a number that is too low, however, is that any reprieve would be shared by all equally such that the districts who needed it most would not get the relief they needed. The committee settled on a 2% 'bar'. If a district has a 2%, or more, population decrease - their funding would be honored at the previous year's enrollment - but the district would know that the next year, they will have to have adjusted to live on the newer, lower, funding level. This recommendation is to have a one-year lookback only. Included in this proposal would be to move from a quarterly student count - to an annual count - doing away with ADE.

Third priority: At Risk formula: The recommendation was to have the current system of the '72 items in a black box' formula - simplified and clarified to use 4 elements at most. This way it could be more transparent and consistent. The districts could then have a much better way to project and budget according to their enrollment year to year.

Additional Priorities:

- Ensure the base per-pupil amount increases consistently with inflation.
- Greater funding of Special Education costs
- Universal Pre-K
- Fund both weights when a student qualifies for more than one weight (Special Education, English Leaners, At Risk, Gifted and Talented)

SB460

Refine SB460 (2025) to more effectively and positively impact school district operations and student success.

1. **State Intervention and the "Public Education Oversight Board"**

- **The Issue:** The bill establishes a Public Education Oversight Board that can be convened to assume the authority of a local board of trustees in response to issues identified by the State Superintendent. Furthermore, it grants the State Superintendent the power to place districts on "probation" and initiate "state intervention" for persistently underperforming schools, which can include direct management by the Department of Education.

- **Proposed Option 1: Remove Oversight Board's control - Eroding** Preservation of local board authority and governance. Local school districts best understand their communities and are accountable to their local communities. Nevada's district superintendents argued that creating new standards without additional funding will cause unnecessary disruption in our communities with little evidence of a benefit to our students.
- Schools and districts need more clarity on the criteria, due process, and transparency involved in probation and takeover.
- **Proposed Fix:** Amend Section 9.1 to redefine the Oversight Board's role from "taking authority" to "providing technical assistance." Replace the "direct management" trigger in Section 14.4 with a requirement for a jointly developed improvement plan that must be approved by the local board of trustees before implementation. Timelines also need to be adjusted to ensure a phased approach.

2. Municipal Charter Authorizing and Enrollment Expansion

- **The Issue:** SB 460 allows cities and counties to sponsor new or expanded charter schools even if they exceed previous enrollment caps, provided certain performance or overcrowding conditions are met. It also allows the State Public Charter School Authority to override a local district's objection to a new charter school if the Authority finds the district's assessment of the community's needs is "incorrect".
- **Proposed Fix:** Amend Section 19 to make a local district's objection binding unless the State Public Charter School Authority can prove through an independent audit that the district is unable to provide the specific educational program requested. Re-establish strict enrollment caps for municipal sponsors to prevent unregulated growth and require the municipality to submit a district verified enrollment impact analysis.

3. Onerous Reporting and "Red Tape"

- **The Issue:** The bill requires elementary schools to prepare individual achievement plans and mandates standardized reporting for teacher vacancies, pupil-centered funding allocations, and the amount of classroom time spent on assessments. While Section 1.7 permits some waivers of redundant data, the overall burden remains substantial.
- **Proposed Fix:** Consolidate the multiple reporting dates within SB460 (e.g., the various August and December deadlines) into a single annual "District Accountability Window" during the month of November.

4. Mandatory "Differential Pay" Scales

- **The Issue:** The bill requires "large school districts" (Clark and Washoe) to negotiate a differential pay scale for personnel at Title I schools and reserve specific funds for this purpose.

- **Proposed Fix:** Amend Section 55 to make the differential pay scale permissive rather than mandatory or provide a dedicated state categorical fund to pay for the "differential" so it does not drain the district's general fund. There is precedent with this already being built into AB 398 (2025).

5. Principal Accountability Aligning with School Tenure

- **The Issue:** The bill (Section 1.3) requires principals at schools that do not meet their goals in three consecutive years to be removed from the school or reapply for their positions, but it does not take into account if the principal was appointed at the school within that three year period and did not yet have an opportunity to meet the goals in the school's strategic plan.
- **Proposed Fix:** Amend Section 1.3 to apply to principals who have been at the school for a minimum of three years.

6. Low-Performing School Definition and Probation Period

- **The Issue:** The bill (Section 14.25) requires that a low-performing school be placed on probation beginning "on the first day of the first school year following the date of the designation of the public school as a low-performing school." However, this could result in schools meeting standards for the previous academic year, but being newly designated as low performing for the current year. Schools receive ratings each September, but the designations would not take effect until the following August, almost a year later. Additionally, Section 14.25.5 requires "quarterly" assessments be conducted, but most established interim assessments are conducted each trimester.
- **Proposed Fix:** Amend Section 14.25 to align designations of low-performing and probation with the established dates for reporting of accountability ratings, not calendar years. Additionally, amend section 14.25.5 to "at least each trimester".

7. Maintaining Accountability for Employees not Receiving Satisfactory Evaluations.

- **The Issue:** The bill (Sections 38.4, 38.7, and 52.5) requires that post probationary administrators and teachers who receive an evaluation designating their performance as ineffective or minimally effective for 2 consecutive school years be placed on a performance improvement plan for 2 years. Current law allows 1 year for employees to demonstrate improved performance before either returning to post-probationary status or receiving a notice of non-re-employment.
- **Proposed Fix:** Amend the language of Sections 38 and 52.5 to align with the shorter timeline already established in law.

8. Foundational Literacy Skills Training

- **The Issue:** The bill (Section 39) requires that all teachers in grades K-3 complete a course of instruction in foundational literacy skills, provided at no cost to the teacher or

their employer, however this requirement is not built into teacher preparation programs within NSHE institutions.
- **Proposed Fix:** Amend the language of Section 39 to require that foundational literacy skills, grounded in the science of reading, be included in the coursework for all teacher preparation programs within NSHE institutions, beginning July 1, 2028.

Additional Thoughts -

- New reports created in SB460 should be waived by the State Superintendent

Read By Grade 3

Strengthen early literacy supports without harmful student retention requirements.

Research indicates that non-voluntary retention is a primary predictor of high school disengagement, increasing dropout risks by over 2.6 times. We believe Nevada's resources are better invested in proven support systems—specifically in the K–2 years—rather than the $10,000–$20,000 annual cost of repeating a grade.

Actionable Legislative Recommendations

To modernize Nevada's literacy laws and focus on student growth, NASS proposes the following specific changes:

- **Repeal the Retention Mandate:** Amend current statutes to remove the **requirement** that third-grade students who do not achieve a passing score on the uniform reading exam must be retained.
- **Repeal Reporting Requirements**: NRS 392.775 requirements redundant with Nevada Report Card information.
- **Remove Transitional Setting Requirement**: Capacity of districts to have something meaningful is vastly different across the state. $$$.
- **Retain Local Control of Decision**: This is essential to keep. However, the ways that can qualify will likely lead to tons more increased documentation and over-identification of SPED, 504, and other ways. The superintendent is removed from decisions about individual students. "Approval" would be perfunctory.
- **Shift to a Support-First Promotion Model:** Create possibilities for pathways where struggling readers are promoted to fourth grade upon the completion of intensive summer learning camps or high-dosage tutoring. These need to be funded. $$$.
- **Reallocate Retention Costs to K–2 Intervention:** Direct the projected per-pupil cost of retention toward hiring additional literacy specialists for early identification and intervention in grades K–2 to prevent the "third-grade cliff" entirely.
- **Automate Intervention Plans:** Transition the Good-Cause framework into an automatic Intervention Requirement, ensuring that students currently eligible for exemptions (such

as English Learners and students with IEPs) receive immediate, specialized support without the administrative burden of an exemption application. $$$.

Reaffirming Core Literacy Frameworks

While we seek to remove the retention mandate, NASS strongly supports maintaining the following critical components already established in Nevada law:

- Early identification of reading deficiencies in grades K–3.
- Collaboration with, and written notice to, parents/guardians regarding identified deficiencies.
- 90 minutes of daily research-based reading instruction for all students.
- The continued provision of intensive instruction and intervention services for any student promoted via an alternative pathway.

Pre-Kindergarten Expansion

Stabilize, align, and expand Pre-K funding structures.

1. Philosophical Foundation

Pre-K as a Grade Level: Move away from viewing Pre-K as a "special program" and toward treating it as the foundational year of the K-12 continuum with an ultimate goal of Universal Pre-Kindergarten for all Nevada children.
Prioritizing Highest Need First: Prioritize "Pre-K Deserts" in rural and Title I urban areas before statewide scaling.

2. Strategic Implementation Pillars

- **Formula Integration:** Advocate for Pre-K to be fully funded as other Nevada students in the Nevada Pupil-Centered Funding Plan, rather than relying on the uncertainty of competitive grants.
    - Currently, Nevada Ready! State Pre-K funding is generally set at $8,410 per pupil, which is lower than the PCFP pre-pupil funding, and is only available for eligible 4-year-olds.
    - The timing mechanism for allocation of seats does not align with district and school budget cycles.
- **Mixed-Delivery Collaboration:** Leverage a "Hub and Spoke" model. School districts serve as the quality-control hubs, partnering with private providers to meet capacity needs while maintaining district standards.
- **Program Licensure:** Ensure that private partnerships and district NR!PK programs are given the same considerations regarding program licensure.

Nevada Association of School Superintendent Talking Points
iNVest 2027

- **Workforce Pipeline:** Support state-funded "Para-to-Teacher" scholarship specifically for Early Childhood Education (ECE) endorsements to meet the surge in staffing demand.
- **One Statewide Waiting List:** Instead of all Pre-K operators running their own individual waiting lists for Pre-K, create LEA-led application processes, inclusive of municipality and private providers within each county.

A future-ready education system is essential for Nevada's students, and to support this goal, the Nevada Association of School Superintendents (NASS) has developed the iNVest roadmap to outline key priorities for improving student achievement.

We are proud of the work we have accomplished in partnership with the Legislature, but our children deserve more. The 2027 legislative session is an opportunity to take the next step by focusing on what matters most for student success.

Nevada Association of School Superintendents

iNVest 2027

Investing in Nevada's Education, Students, Teachers, and Economic Future

1 Increase and align education funding to ensure that resources match student needs.

NASS's school funding reform plan centers on four critical priorities:

- Protect schools from sudden, drastic budget cuts during population decreases and stabilize district budgets by addressing statutory deadlines and timelines that define count days, true ups, and funded enrollment for the Pupil-Centered Funding Plan.
- Work with the State to find alternative revenue mechanisms to support the State Education Fund.
- Support sustainable funding for all districts.
- Provide districts with more oversight over differential pay to ensure funds align with strategic plans and initiatives.

2 Refine SB 460 (2025) to more effectively and positively impact school district operations and student success.

NASS proposes revisions to SB 460 that protect local control and reduce unnecessary compliance requirements while maintaining high levels of accountability:

- Reinforce local governance by redefining state oversight as technical assistance and aligning accountability timelines with existing law.
- Streamline and consolidate reporting, modernizing assessment schedules, and ensuring fair principal tenure protections are also important.
- Require science of reading foundational literacy coursework in all NSHE teacher preparation programs is also a critical component for strengthening Nevada's education landscape and outcomes.

3 Strengthen early literacy supports without harmful student retention requirements.

Improve the principles of Read by Grade 3 (NRS 392.700-392.785) to ensure the use of research-based practices:

- Ensure early identification and communication with families about reading deficiencies
- Repeal the retention mandate in Read by Grade 3 to allow greater local control of retention decisions without adding documentation burden. Maintain evidence-based components of law proven to help students.
- Redirect retention costs to K-2 literacy interventions, summer learning, high-dosage tutoring, and automated intervention plans that will maintain high standards while investing in proven literacy gains.
- Embed science of reading in teacher preparation programs so all students begin K-12 with a strong literacy foundation that helps prevent intervention/retention need.

4 Stabilize, align, and expand Pre-K funding structures.

Ensure strong foundations for students regardless of zip code by investing in Pre-K:

- Improve access, starting with students in high-need rural and urban "Pre-K deserts."
- Move from unpredictable, competitive grant funding structures to more sustainable funding options with dedicated and consistent annual funding to high-quality providers.
- Create licensure pathways, including credit for prior life experience, to build the early-childhood workforce.

NASS is comprised of all 17 school district superintendents and the State Public Charter School Authority. *For more than two decades, we have worked in partnership with the Legislature to advance policies that strengthen Nevada's public education system. We appreciate our continued collaboration with the Legislature and remain committed to practical, student-centered solutions.*

Un sistema educativo preparado para el futuro es esencial para los estudiantes de Nevada; para respaldar este objetivo, la Asociación de Superintendentes Escolares de Nevada (NASS, por sus siglas en inglés) ha desarrollado la ruta iNVest, la cual describe las prioridades clave para mejorar el rendimiento estudiantil.

Estamos orgullosos del trabajo que hemos realizado en colaboración con la Legislatura, pero nuestros niños merecen más. La sesión legislativa de 2027 representa una oportunidad para dar el siguiente paso, centrándonos en aquello que más importa para el éxito de los estudiantes.

Asociación de Superintendentes Escolares de Nevada

iNVest 2027

Invirtiendo en la Educación, Estudiantes, Maestros y el Futuro Económico de Nevada

1 Aumentar y alinear los fondos de la educación para garantizar que los recursos se ajusten a las necesidades de los estudiantes.

El plan de reforma de los fondos de la educación de NASS se centra en cuatro prioridades fundamentales:

• Proteger a las escuelas de recortes presupuestarios repentinos y drásticos durante periodos de disminución de la población estudiantil, y estabilizar los presupuestos de los distritos abordando los plazos establecidos por ley que definen los días de recuento, los ajustes finales y la registración financiada para el Plan de Fondos Centrado en el Alumnado.
• Colaborar con el Estado para identificar mecanismos alternativos de ingresos que respalden el Fondo Estatal de Educación.
• Respaldar fondos sostenibles para todos los distritos.
• Permitir que el incentivo adicional al salario para los educadores sea opcional o financiado por el Estado.

2 Perfeccionar el SB 460 (2025) para impactar de manera más efectiva y positiva las operaciones de los distritos escolares y el éxito de los estudiantes.

NASS propone revisiones al proyecto de ley SB 460 que protegen el control local y reducen los requisitos de cumplimiento innecesarios, al tiempo que mantienen altos niveles de rendición de cuentas:

• Reforzar la gobernanza local redefiniendo la supervisión estatal como asistencia técnica y alineando los plazos de rendición de cuentas con la legislación vigente.
• Optimizar y consolidar la presentación de informes, modernizar los calendarios de evaluación y garantizar protecciones justas en la titularidad de los directores son también aspectos importantes.
• Exigir la inclusión de cursos sobre los fundamentos de la lecto-escritura —basados en la ciencia de la lectura— en todos los programas de formación de enseñanza del NSHE constituye asimismo un componente crítico para fortalecer el panorama educativo y los resultados académicos de Nevada.

3 Fortalecer los apoyos tempranos a la lecto-escritura sin requisitos perjudiciales de retención de estudiantes.

Mejorar los principios del programa Leer Para el 3er Grado (NRS 392.700-392.785) para garantizar el uso de prácticas basadas en la investigación:

▪ Garantizar la identificación temprana y la comunicación con las familias sobre las deficiencias en la lectura.
• Anular el mandato de repetición de curso en Leer para el 3er Grado para permitir un mayor control local de las decisiones de repetición sin aumentar la carga de documentación. Mantener los componentes de la ley basados en la evidencia que han demostrado ser beneficiosos para los estudiantes.
▪ Redirigir los costos de repetición de curso hacia intervenciones de lecto-escritura en los grados de kínder a segundo grado, aprendizaje de verano, tutorías intensivas y planes de intervención automatizados para mantener altos estándares mientras se invierte en mejorar la lecto-escritura.
• Integrar la ciencia de la lectura en los programas de formación de la enseñanza para que todos los estudiantes comiencen del kínder al grado doce con una sólida base de lecto-escritura que ayude a prevenir la necesidad de intervención o repetición de curso.

4 Estabilizar, alinear y ampliar las estructuras de fondos de la educación preescolar.

Garantizar bases sólidas para los estudiantes, independientemente de su código postal, mediante la inversión en educación preescolar (Pre-K):

• Mejorar el acceso, comenzando por los estudiantes que se encuentran en zonas rurales y urbanas de alta necesidad consideradas como desiertos de educación preescolar.
• Pasar de estructuras de fondos impredecibles y competitivos hacia opciones de financiación más sostenibles, con asignaciones anuales dedicadas y constantes para los proveedores de servicios de alta calidad.
• Crear vías de obtención de licencias —incluyendo el reconocimiento de experiencia de vida previa— con el fin de fortalecer la fuerza laboral en el área de la primera infancia.

NASS está integrada por los 17 superintendentes de distritos escolares y la Autoridad Estatal de Escuelas Públicas Charter. *Durante más de dos décadas, hemos trabajado en colaboración con la Legislatura para promover políticas que fortalezcan el sistema de educación pública de Nevada. Valoramos nuestra continua colaboración con la Legislatura y mantenemos nuestro compromiso con soluciones prácticas y centradas en los estudiantes.*

Resolution #26-06 in Support of iNVest 2027

WHEREAS, iNVest is the collective work of the Nevada school district superintendents;

WHEREAS, beginning with the 2007 Session of the Nevada Legislature and continuing to the present, the superintendents supported by the seventeen elected school boards have produced a biennial iNVest document which is the cornerstone of the answer to the question, “What is needed to improve student achievement in Nevada?”;

WHEREAS, the vibrant future of Nevada is dependent upon all children graduating ready for college and career and prepared to be productive, responsible citizens, who are competitive in meeting the challenges of the global environment;

WHEREAS, there are approximately 484,240 students in over 773 schools and countless Nevada classrooms;

WHEREAS Nevada’s classrooms require a highly trained and effective teacher, individualized instruction, safe, modern, and innovative spaces, student supports, leadership, engaged families and communities, and students meeting academic and social milestones;

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the Board of Trustees of the Douglas County School District encourages the Nevada State Legislature to increase and align education funding to ensure that resources match student needs; and

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the Board of Trustees of the Douglas County School District encourage the Nevada State Legislature to refine SB460 (2025) to more effectively and positively impact school district operations and student success; and

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the Board of Trustees of the Douglas County School District encourage the Nevada State Legislature to strengthen early literacy supports without harmful student retention requirements; and

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the Board of Trustees of the Douglas County School District encourage the Nevada State Legislature to stabilize, align and expand Pre-K funding structures.

As the Board of Trustees of the Douglas County School District, we commit to working together collaboratively with the Governor, educators, parents, community and business

leaders, superintendents, other school boards, and legislative policymakers to bring about a positive change in Nevada's investment in public education that will make a difference for each student.

Adopted this 25th day of June, 2026, by the Board of Trustees of the Douglas County School District.

_____

Signature, Board President

_____

Signature, Board Vice President

ENROLLMENT COUNTS - ALL

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	296	299	296	295	293	290
202-ZCES	155	156	153	153	151	152	149	149	149	148	147
205-CCMES	361	360	364	363	362	368	370	370	367	366	368
206-JVES	338	370	366	367	369	368	364	363	366	366	364
207-SES	310	306	305	307	307	308	306	305	309	312	311
209-PHES	257	257	261	259	264	264	261	262	264	265	258
210-MES	372	368	371	374	378	381	372	375	375	380	382
301-CVMS	607	593	593	593	598	593	592	591	588	584	583
302-PWL	463	459	461	459	453	450	441	438	438	435	434
501-DHS	1569	1518	1520	1510	1505	1497	1484	1477	1463	1459	1450
502-GWHS	148	138	139	138	138	139	142	141	140	139	138
503-JHS	15	19	24	25	24	23	16	20	20	20	21
504-AAHS	68	78	82	83	82	75	72	73	73	75	70
601-DNO	3	5	5	5	7	7	8	9	9	13	14
901-ALT	3	3	4	5	5	5	4	4	7	9	12
903-DCAS		8	14	17	20	20	23	24	27	29	28
TOTAL	**4962**	**4931**	**4960**	**4959**	**4956**	**4946**	**4903**	**4897**	**4890**	**4893**	**4870**

ENROLLMENT NUMBERS BY MONTH - 25-26

SCHOOL	BOARD MEETINGS										
	August	September	October	November	December	January	February	March	April	May	June
201-GES	289	281	279	277	277	280	280	280	281	278	277
202-ZCES	150	154	152	151	155	154	152	155	162	162	162
205-CCMES	325	337	342	345	346	339	344	342	343	340	340
206-JVES	328	338	343	347	350	351	354	354	352	352	346
207-SES	288	297	297	300	301	301	304	307	304	302	302
209-PHES	245	252	251	248	251	259	262	265	267	266	265
210-MES	339	348	355	357	368	367	367	368	370	370	369
301-CVMS	637	666	664	661	661	665	660	659	660	660	638
302-PWL	422	428	426	430	429	429	423	422	419	418	403
501-DHS	1,469	1,439	1430	1,426	1423	1,426	1,401	1,394	1388	1,381	1,367
502-GWHS	143	137	138	140	142	140	138	139	139	140	140
503-JHS	21	24	26	28	22	23	24	24	23	18	16
504-AAHS	83	105	106	105	101	99	97	101	101	96	90
601-DNO											
901-ALT	6	4	5	8	10	11	10	10	9	9	8
903-DCAS		15	14	15	14	16	22	23	23	26	22
TOTAL	**4745**	**4825**	**4828**	**4838**	**4850**	**4860**	**4838**	**4843**	**4841**	**4818**	**4745**
DIFFERENCE FROM PRIOR YEAR	217	106	132	121	106	86	65	54	49	75	125

Revised 5/12/2026

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.