



Churchill County School District

Regular Meeting

Wednesday, April 8, 2020 5:30 PM

Agenda of Regular Meeting

Churchill County Board of School Trustees

A Regular Meeting of the Churchill County Board of School Trustees will be held April 8, 2020, beginning at 5:30 PM in the virtual platform of GoToWebinar.

To join the meeting, click this link:

<https://attendee.gotowebinar.com/register/7479286416943308043>

You will also receive a call-in number after you register should you need to use the audio from your phone for the meeting.

After registering you will receive a confirmation email containing information about joining the webinar. If you experience any problems accessing the meeting, please email shyned@churchillcsd.com.

For public comment, members of the public can comment electronically or email their comments to Debra Shyne at shyned@churchillcsd.com.

DUE TO THE CURRENT STATE OF EMERGENCY DECLARED BY THE GOVERNOR because of the COVID-19 Virus, the Board of Trustees will receive public comment via email ahead of the meeting or during the GotoWebinar virtual session at the meeting. Those wishing to make written public comment should email their public comments to Debra Shyne shyne@churchillcsd.com.

All written public comments received before and during the meeting will be forwarded to the Board of Trustees for their consideration.

All public comments will be included in the public record as minutes. In order to comply with Nevada Revised Statutes (NRS) Chapter 241 (Open Meeting Law), the Board/Committee is precluded from deliberating and/or acting on items raised by public comment which are not already on the agenda.

The Trustees will attend the meeting remotely and there will be no physical location for the meeting. Members of the public wishing to observe the meeting may do so by participating in the GotoWebinar link at the beginning of this agenda.

Notes:

1. These meetings are subject to the provisions of Nevada Open meeting Law (NRS Chapter 241). Except as otherwise provided for by law, these meetings are open and public.
2. Action may be taken on all agenda items, unless otherwise noted.

3. The agenda is a tentative schedule. The Churchill County Board of School Trustees may act upon agenda items in a different order than is stated in this notice –so as to effect the people’s business in the most efficient manner possible.
4. Public comment will be allowed prior to the vote on all action items. Public comment will also be allowed for matters not listed on the agenda, usually at the beginning and end of the meeting, although it may be returned to at any time during the meeting. No action will be taken on any item until it is properly agendized. In the interest of time, the Churchill County Board of School Trustees reserves the right to impose uniform time limits on each person providing public comment.
5. Any statement made by a member of the Churchill County Board of School Trustees during the public meeting is absolutely privileged and does not impose liability for defamation or constitute a ground for recovery in a civil action.
6. The Churchill County Board of School Trustees may combine two or more agenda items for consideration.
7. The Churchill County Board of School Trustees may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.
8. The Board may discuss all items on the agenda, including those that are described on the agenda as "report," "presentation," or "update.”

1. CALL TO ORDER

2. ROLL CALL

3. VERIFICATION OF POSTING OF AGENDA

4. PLEDGE OF ALLEGIANCE

5. REVIEW AND ADOPTION OF AGENDA

Action to approve the agenda as submitted or revised

6. PUBLIC COMMENT (See Note 4 above)

Members of the public who speak are asked to state their name for the record and will be limited to a uniform number of minutes. For matters on the agenda, the Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.

7. SUPERINTENDENT UPDATE

A. Update regarding District-related matters

8. BUSINESS SERVICES UPDATE

A. Update regarding other business items

9. UPCOMING BOARD EVENTS

A. Thursday, May 21, 7:00pm, Adult Education Graduation, Churchill County High School Auditorium.

B. Friday, May 29, 7:00pm, CCHS Graduation, Ed Arciniega Stadium, Churchill County High School

C. Friday-Saturday, November 13-14, Nevada Association of School Board's 2020 Annual Conference, Lake Tahoe, Nevada

10. CONSENT AGENDA - For Possible Action. Items may be pulled for

discussion.	
A. Approval of Recommended Personnel Action (Attachment A)	6
B. Approval of Vouchers	7
C. Approval of March, 2020, Payroll	55
11. REPORTS BY PRINCIPALS - For Discussion Only - written reports provided	56
12. NEW BUSINESS	
A. <u>For Discussion and Possible Action</u> : Approval of the FY 2021 Tentative Budget. <i>Presenter: Ms. Phyllis Dowd, Director of Business Services</i>	61
B. <u>For Discussion and Possible Action</u> : <i>Presenter: Dr. Stephens</i>	111
1. Approval of first reading to revise Policy 4110.0 to delete the organizational chart.	
2. Approval of restructuring of district-wide administration, to be effective with the next school year, including:	
(a) eliminating the positions of Director of Maintenance and Director of Educational Services;	
(b) renaming, restructuring, and adjusting of duties for the following positions:	
Director of Business Services to Accountant/Comptroller,	
Director of Human Resources to Director of Administrative Services and Operations,	
Director of Special Services to Director of Learning and Innovation,	
Director of Transportation to Operations Manager,	
Dispatcher/Department Secretary to Dispatcher,	
Garage Manager to Garage Supervisor, and	
Bus Driver Trainer to Bus Driver Trainer/Supervisor;	
(c) creating and moving forward with the hiring process to fill the following positions: Inclusive Services Coordinator, Special Programs Coordinator, and Human Resources Administrative Secretary; and	
(d) filling the Custodial Supervisor position.	
3. Presentation of information regarding grant-funded independent	

contract work to provide curriculum, CTE, and other services.

- 13. DISCUSSION AND POSSIBLE ACTION REGARDING FUTURE AGENDA ITEMS AS REQUESTED BY THE BOARD OF TRUSTEES AND CLARIFICATION OF REQUESTED AGENDA ITEMS 113
- 14. SET DATE AND TIME FOR NEXT BOARD "AGENDA SETTING" MEETING
- 15. ADJOURNMENT

To request supporting materials for the meeting, members of the public can contact Debra Shyne (Executive Assistant to the Superintendent/Board of Trustees) by emailing Debra Shyne at shyned@churchillcsd.com or by calling 775-423-5184.

Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to contact Debra Shyne, Executive Assistant to the Superintendent/Board of Trustees, by emailing shyned@churchillcsd.com or by calling 775-423-5184 prior to the meeting date.

State of Nevada)
 :
 County of Churchill)

*I, **Debra Shyne**, Executive Assistant to the Superintendent, do hereby affirm that I posted or caused to be posted, a copy of this notice of public meeting, on or before the 3rd Day of April, 2020., at the following location.*

Churchill County School District website: www.churchillcsd.com;
 State of Nevada website: <https://notice.nv.gov/>

*Debra Shyne, Executive Assistant
 to the Superintendent/Board of Trustees*

Subscribed and Sworn to before me this 3rd Day of April, 2020.

Notary Public

RECOMMENDED PERSONNEL ACTION

April 8, 2020

Group	Location	Name	Position	Effective	Previous Employee
1 HIRING					
Licensed	CCHS	Casey Ritenour	Counselor (20-21 School Year)	8/1/2020	NEW - instead of Dean
Licensed	LES	Julie Dolan	Kindergarten Teacher (20-21 School Year)	8/11/2020	J. Pope
Licensed	LES	Olivia Lefort	1st Grade Teacher (20-21 School Year) Too Good For Drugs Program	8/11/2020	M. Lewis
Unrepresented	Ed Services	Richard Beach	Coordinator/McKinney Vento Liaison	03/31/20	NEW
Unrepresented	Ed Services	Michelle Wisnefski	21st Century Program Coordinator	04/09/20	D. Robinson
Licensed	Numa	Taylor Walker	4th Grade Teacher (20-21 School Year)	8/11/2020	R. Stier
Licensed	Numa	Kristina McFadden	4th Grade Teacher (20-21 School Year)	8/11/2020	P. Moore
Licensed	Numa	Katrina Scruggs	4th Grade Teacher (20-21 School Year)	8/11/2020	New
Licensed	CCMS	Michelle Rechel	Special Education Teacher (20-21 SY)	8/11/2020	B. Mathews
Licensed	CCMS	Kaylene Cole	Counselor (20-21 School Year)	8/1/2020	R. Wardwell-Wood
Licensed	CCMS	Armeda Winter	Counselor (20-21 School Year)	8/1/2020	New
2 RESIGNATION					
Licensed	CCMS	James Johnson	Art Teacher	08/31/20	
Licensed	CCHS	Erick Gremlich	Math Teacher	08/31/20	
Licensed	LES	Jenelle Pope	Kindergarten Teacher	08/31/20	
3 EXTRACURRICULAR ACTIVITIES - NON-PAID/VOLUNTEER					
	CCHS	Paige Thorn	Assistant JV Softball	03/11/20	
4 CURRENT OPEN POSITIONS					
Licensed	CCHS		Construction Technology Teacher		T. Perkins
Licensed	CCHS		English Teacher		R. Ewart
Licensed	CCHS		Music (20-21 School Year)		T. Fleming
Licensed	CCHS		Theater (20-21 School Year)		G. Perazzo
Licensed	CCHS		Math Teacher (20-21 School Year)		E. Gremlich
Licensed	CCMS		Art Teacher (20-21 School Year)		J. Johnson
Licensed	CCMS		6th Grade Teacher (20-21 School Year)		B. Hickox
Licensed	CCMS		6th Grade Teacher (20-21 School Year)		S. Matheson
Licensed	CCMS		English Teacher		H. Benjamin
Licensed	CCMS		Math Teacher (20-21 School Year)		NEW
Licensed	CCMS		Math Teacher (20-21 School Year)		NEW
Licensed	CCMS		Math Teacher (20-21 School Year)		S. Francisco
Licensed	CCMS		Special Education Teacher (20-21 School Year)		D. Potter
Classified	District		Accounting Manager (December 2020)		T. Laca
Unrepresented	District		Comptroller		P. Dowd
Unrepresented	Ed Services		21st Century Site Coordinator		K. Pawlicki
Classified	LES		Custodian (20-21 School Year)		P. Lewis
Classified	LES		Paraprofessional Instructional Assistant-KDG		H. Garrett
Classified	LES		RN/LPN (20-21 School Year)		E. Helton
Licensed	Numa		5th Grade Teacher (20-21 School Year)		M. Austin
Classified	Numa		Duty Assistant (19-20 School Year)		P. Orong
Classified	Numa		Office Manager (20-21 School Year)		T. Lambert
Classified	Trans.		School Bus Driver (20-21 School Year)		E. Lammel
Classified	Trans.		School Bus Driver (19-20 School Year)		S. Blackburn
Classified	Trans.		School Bus Driver (19-20 School Year)		D. Snider

Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT						
NCB	04/03/2020	2123	The Parts House	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – radiator – Bus 53	\$182.20
NCB	03/12/2020	2115	CCMSI	703.000.0000.000.2570.340.01000.00.0000.000	2020 Workers Comp Administrative Fees	\$0.00
NCB	03/12/2020	2115	CCMSI	703.000.0000.000.2570.340.01000.00.0000.000	2020 Medical and Indemnity Claims	\$0.00
NCB	03/12/2020	2115	CCMSI	703.000.0000.000.2570.346.01000.00.0000.000	2020 Workers Comp Claims 03/02/20 – 03/08/20	\$2,723.96
NCB	03/12/2020	2115	CCMSI	703.000.0000.000.2570.810.01000.00.0000.000	2020 Medical and Indemnity Claims	\$0.00
NCB	03/19/2020	2118	CCMSI	703.000.0000.000.2570.346.01000.00.0000.000	2020 Workers Comp Claims 03/09/20 – 03/15/20	\$1,072.45
NCB	04/03/2020	2123	CCMSI	703.000.0000.000.2570.346.01000.00.0000.000	2020 Workers Comp Claims 03/16/20 – 03/22/20	\$1,175.42
NCB	04/03/2020	2123	CCMSI	703.000.0000.000.2570.346.01000.00.0000.000	2020 Workers Comp Claims 03/23/20 – 03/29/20	\$3,399.42
NCB	03/12/2020	2115	CCMSI	703.000.0000.000.2570.340.01000.00.0000.000	2020 Workers Comp Administrative Fees	\$0.00
NCB	03/12/2020	2115	CCMSI	703.000.0000.000.2570.340.01000.00.0000.000	2020-02 Medical and Indemnity Claims	\$350.00
NCB	03/12/2020	2115	CCMSI	703.000.0000.000.2570.346.01000.00.0000.000	2020 Workers Comp Claims	\$0.00
NCB	03/12/2020	2115	CCMSI	703.000.0000.000.2570.810.01000.00.0000.000	2020 Medical and Indemnity Claims	\$0.00
NCB	04/03/2020	2123	Affordable Computer Products, Inc.	100.000.0000.100.1000.610.01301.20.0000.336	Headphones	\$70.55
NCB	03/19/2020	2118	Lennox Industries Inc.	100.000.0000.000.2600.611.01007.00.0000.003	Old HS – Combustion Air Blower	\$343.00

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Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/19/2020	2118	Lennox Industries Inc.	100.000.0000.000.2600.610.01202.11.0000.003	NELC – Lennox Combustion Air Blower Assembly	\$310.00	
NCB	04/03/2020	2123	Tahoe Supply Company	100.000.0000.000.2610.610.01206.19.0000.003	14x24 Blue Floor Pad	\$129.20	
NCB	04/03/2020	2123	Tahoe Supply Company	100.000.0000.000.2610.610.01206.19.0000.003	14x24 White Floor Pad	\$129.20	
NCB	03/12/2020	2115	Tahoe Supply Company	100.000.0000.000.2610.610.01207.19.0000.003	H2Orange2 Concentrate	\$376.53	
NCB	03/12/2020	2115	Tahoe Supply Company	100.000.0000.000.2610.610.01207.19.0000.003	Soap, foaming for Dispenser	\$88.08	
NCB	03/19/2020	2118	Tahoe Supply Company	100.000.0000.000.2610.610.01206.19.0000.003	Maintenance – supplies for steam cleaning – Lahontan	\$110.85	
NCB	03/19/2020	2118	Tahoe Supply Company	100.000.0000.000.2610.610.01207.19.0000.003	Maintenance – supplies for steam cleaning – Numa	\$110.85	
NCB	04/03/2020	2123	Tahoe Supply Company	100.000.0000.000.2600.611.01206.19.0000.003	Maintenance – foaming hand wash – Lahontan	\$44.04	
∞	NCB	03/19/2020	2118	Dell Marketing LP	240.390.0000.000.2580.652.01000.00.0000.006	Chromebook 11 3100	\$606.48
	NCB	03/19/2020	2118	Dell Marketing LP	240.390.0000.000.2580.652.01206.19.0000.006	Chromebook 11 3100	\$3,057.67
	NCB	03/19/2020	2118	Delta Fire Systems, Inc.	100.000.0000.000.2600.430.01401.32.0000.003	CCHS – Sprinkler Repair Rm S-12	\$460.00
	NCB	03/19/2020	2118	Dell Marketing LP	240.057.0000.200.1000.652.01401.32.0000.011	Chromebook 3100	\$1,144.00
	NCB	03/19/2020	2118	Dell Marketing LP	280.639.0000.200.1000.652.01401.32.0000.011	Quote #3000055462422.1 Chromebook 11 3100	\$0.00
	NCB	03/19/2020	2118	Dell Marketing LP	230.000.0000.610.1000.650.01052.41.0000.052	Dell 24 Monitor –P2419H	\$1,074.00
	NCB	03/19/2020	2118	Dell Marketing LP	230.000.0000.610.1000.652.01052.41.0000.052	OptiPlex 7070 SFF MLK	\$4,434.00
	NCB	03/19/2020	2118	Dell Marketing LP	100.000.0000.100.1000.652.01207.19.0000.207	LAPTOP COMPUTER – Dell Quote #3000056101064.1	\$1,618.00
	NCB	03/12/2020	2115	Central Sanitary Supply	100.000.0000.000.2610.610.01401.32.0000.003	Facial Tissue case 30/100	\$119.90
	NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01095.00.0000.003	trifold paper towels, natural	\$40.83
	NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01095.00.0000.003	toilet paper	\$86.40

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2020	2123	Central Sanitary Supply	100.000.0000.000.2610.610.01202.11.0000.003	Paper towels, Multifold, natural	\$136.10
NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01095.00.0000.003	facial tissue 2 ply	\$11.99
NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01205.19.0000.003	Toilet Paper	\$230.40
NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01205.19.0000.003	Multifold Towel	\$40.83
NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01205.19.0000.003	40X46 Can Liner	\$454.08
NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01205.19.0000.003	Vacuum Bags	\$20.97
NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01205.19.0000.003	Vacuum Bags	\$22.47
NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01205.19.0000.003	Floor Wax	\$198.72
NCB	03/19/2020	2118	Central Sanitary Supply	100.000.0000.000.2610.610.01205.19.0000.003	Wet Mop head	\$23.70
NCB	04/03/2020	2123	Central Sanitary Supply	100.000.0000.000.2610.610.01095.00.0000.003	facial tissue 2 ply	\$59.95
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – supplies – pipe cutter	\$17.99
0	NCB	04/03/2020	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – duct tape – CCHS	\$31.45
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – deadbolt – CCHS	\$17.99
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – switch plates –	\$11.17
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – supplies – fasteners	\$17.21
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – pan	\$9.96
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01301.20.0000.003	Maintenance – parts for repairs – LED Bulb – CCMS	\$15.29
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01301.20.0000.003	Maintenance – parts for repairs – mail slot – CCMS	\$36.99
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – sawhorse	\$50.98

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NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01301.20.0000.003	Maintenance – parts for repairs – compound, work	\$81.77
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – coveralls, doug fir	\$48.55
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – sanding sponge –	\$17.96
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – bug killer – CCHS	\$19.05
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – buckets, joint	\$24.44
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – texture spray –	\$11.69
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – supplies – caster stem	\$32.36
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – paint & rollers	\$181.96
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – supplies – sillcock key	\$4.94
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – paint trays – CCHS	\$7.71
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2630.611.01003.00.0000.003	Grounds – parts for repairs – coupler	\$7.36
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – rods, rubber tips,	\$17.24
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01207.19.0000.003	Maintenance – parts for repairs – canister – Numa	\$14.17
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01301.20.0000.003	Maintenance – parts for repairs – fasteners – CCMS	\$2.16
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01301.20.0000.003	Maintenance – parts for repairs – spray texture,	\$76.46

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Churchill County School District

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Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01202.11.0000.003	Maintenance – parts for repairs – plumber cloth –	\$9.97
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – cables – CCHS	\$48.11
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01301.20.0000.003	Maintenance – parts for repairs – spout kit – CCMS	\$15.81
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repair – silicone – CCHS	\$7.73
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.610.01205.19.0000.003	Maintenance – supplies – flash drive – EC Best	\$8.99
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repair – plumbers putty –	\$2.24
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repair – roller frame – CCHS	\$8.63
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – impact driver	\$13.49
NCB	03/19/2020	2118	Heartspring, Inc.	240.255.0000.200.1000.340.01011.00.0000.011	Residential Care Out of State	\$14,540.00
NCB	03/19/2020	2118	Heartspring, Inc.	240.255.0000.200.1000.340.01011.00.0000.011	Therapy Services	\$1,377.50
NCB	03/19/2020	2118	Heartspring, Inc.	240.255.0000.200.1000.562.01011.00.0000.011	Special Education Out of State Tuition	\$11,670.00
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – key rings & case	\$9.02
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01014.00.0000.003	Maintenance – parts for repair – corner brace – West	\$20.44
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01301.20.0000.003	Maintenance – parts for repair – key – CCMS	\$4.83
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01301.20.0000.003	Maintenance – parts for repair – door hold – CCMS	\$7.19

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01206.19.0000.003	Maintenance – parts for repairs – aluminum tube –	\$12.59
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – rope – CCHS	\$16.00
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2600.611.01301.20.0000.003	Maintenance – parts for repairs – PVS parts – CCMS	\$10.38
NCB	04/03/2020	2123	Louie's Ace Home Center	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – sockets	\$7.36
NCB	03/19/2020	2118	Act Aspire, LLC	100.000.0000.000.2240.343.01401.32.0000.401	ACT Aspire Testing Fees for 2019-20	\$4,140.00
NCB	03/12/2020	2115	LB Fence Company, LLC	100.000.0000.000.2600.430.01205.19.0000.003	ECB – Repair of Fence	\$1,824.00
NCB	04/03/2020	2123	Allison MacKenzie, Ltd.	100.000.0000.000.2310.341.01000.00.0000.006	Legal Representation – Negotiations, Mediation and	\$275.00
NCB	04/03/2020	2123	Allison MacKenzie, Ltd.	100.000.0000.000.2310.341.01000.00.0000.006	Legal Representation – Labor Negotiations	\$880.00
NCB	03/12/2020	2115	Nevada Department of Agriculture	290.000.0000.000.3100.630.01091.00.0000.091	2020-02 USDA Food Commodities	\$1,861.98
NCB	03/19/2020	2118	Rebecca Dendauw	240.325.0000.100.1000.610.01202.11.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	04/03/2020	2123	Treasa Pursley	240.325.0000.100.1000.610.01202.11.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	04/03/2020	2123	Amy-Marie Young	240.325.0000.100.1000.610.01202.11.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/19/2020	2118	Theresa Moon	240.325.0000.100.1000.610.01205.19.0000.010	2020 SB133 supplies reimbursement	\$75.90
NCB	03/19/2020	2118	Tina Koenig	240.325.0000.100.1000.610.01205.19.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/12/2020	2115	Kaycee Golden	240.325.0000.100.1000.610.01205.19.0000.010	2020 SB133 supplies reimbursement	\$191.82

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/12/2020	2115	Faith Dellera	240.325.0000.100.1000.610.01206.19.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	04/03/2020	2123	Kieran Kalt	240.325.0000.100.1000.610.01206.19.0000.010	2020 SB133 supplies reimbursement	\$166.03
NCB	03/19/2020	2118	Jenna Dixon	240.325.0000.100.1000.610.01207.19.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/19/2020	2118	Deana Porretta	240.325.0000.100.1000.610.01301.20.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/19/2020	2118	Shannon Matheson	240.325.0000.100.1000.610.01301.20.0000.010	2020 SB133 supplies reimbursement	\$139.54
NCB	04/03/2020	2123	Becky Mathews	240.325.0000.100.1000.610.01301.20.0000.010	2020 SB133 supplies reimbursement	\$177.45
NCB	04/03/2020	2123	Merrette Boyle	240.325.0000.100.1000.610.01401.32.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	04/03/2020	2123	Dean Schultz	240.325.0000.100.1000.610.01401.32.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/19/2020	2118	Steve Johnson	240.325.0000.100.1000.610.01401.32.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/19/2020	2118	Jaime Shafer	240.325.0000.100.1000.610.01401.32.0000.010	2020 SB133 supplies reimbursement	\$103.77
NCB	03/12/2020	2115	Linda Sanders	240.325.0000.100.1000.610.01401.32.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/12/2020	2115	Monica Fairbanks	240.325.0000.100.1000.610.01401.32.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/12/2020	2115	Bonnie Hargis	240.325.0000.100.1000.610.01401.32.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/12/2020	2115	Thomas E Thomson	240.325.0000.100.1000.610.01401.32.0000.010	2020 SB133 supplies reimbursement	\$191.82
NCB	03/12/2020	2115	Michael Lipnisky	240.325.0000.100.1000.610.01301.20.0000.010	2020 SB133 supplies reimbursement	\$78.28

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2020	2123	Jaime Shafer	240.325.0000.100.1000.610.01401.32.0000.010	2020 SB133 supplies reimbursement	\$88.05
NCB	03/12/2020	2115	Sharla Hales Law PC	100.000.0000.000.2310.341.01000.00.0000.006	2020-02 Feb FY20 Legal Services	\$6,500.00
NCB	04/03/2020	2123	JNA Consulting Group LLC	100.000.0000.000.2510.340.01004.00.0000.004	Monitor and prepare annual report for 2019 audit to	\$1,100.00
NCB	04/03/2020	2123	School Specialty Inc.	100.000.0000.100.1000.610.01301.20.0000.314	Metric Spoon Set	\$3.35
NCB	04/03/2020	2123	School Specialty Inc.	100.000.0000.100.1000.610.01301.20.0000.314	Spoons, Midispoons, White, Small	\$3.94
NCB	04/03/2020	2123	School Specialty Inc.	100.000.0000.100.1000.610.01301.20.0000.314	Spoons, Minispoons, Green (85pkg)	\$6.37
NCB	04/03/2020	2123	School Specialty Inc.	100.000.0000.100.1000.610.01301.20.0000.314	White Substance, Ascorbic Acid, (Vitamin C), 50g	\$9.65
NCB	04/03/2020	2123	School Specialty Inc.	100.000.0000.100.1000.610.01301.20.0000.314	White Substance, Calcium Carbonate (Natural Chalk)	\$5.62
NCB	04/03/2020	2123	School Specialty Inc.	100.000.0000.100.1000.610.01301.20.0000.314	White Substance, Magnesium Sulfate (Epsom	\$10.40
NCB	04/03/2020	2123	School Specialty Inc.	100.000.0000.100.1000.610.01301.20.0000.314	Rocks, Granite, Gray	\$12.25
NCB	04/03/2020	2123	School Specialty Inc.	100.000.0000.100.1000.610.01301.20.0000.314	Bags, Black, Fluted	\$10.07
NCB	04/03/2020	2123	School Specialty Inc.	100.000.0000.100.1000.610.01301.20.0000.314	Bags, White, Fluted	\$10.07
NCB	04/03/2020	2123	School Specialty Inc.	290.000.0000.000.3100.610.01091.00.0000.091	1 / 3 cut letter file folders	\$16.11
NCB	04/03/2020	2123	School Specialty Inc.	290.000.0000.000.3100.650.01401.00.0000.091	Printer ink for CCHS	\$103.99
NCB	04/03/2020	2123	McGinley & Associates	330.000.0000.000.2600.340.01007.00.0000.000	Old HS - Monitoring For Ground Water Activities	\$1,262.50
NCB	04/03/2020	2123	Lazel - Learning A-Z	100.000.0000.100.1000.653.01206.19.0000.206	Reading A-Z Renew 8 classrooms	\$879.60
NCB	04/03/2020	2123	Lazel - Learning A-Z	100.000.0000.100.1000.653.01206.19.0000.206	Raz Kids 17 Classrooms	\$1,699.15
NCB	04/03/2020	2123	Thomas Petro-Aka Haycock Petroleum	100.000.0000.000.2730.628.01095.00.0000.095	bulk oil and ATF to maintain buses and white fleet	\$421.76

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/12/2020	2115	JW Welding Supply	100.000.0000.400.1000.610.01401.32.0000.404	WELDING SUPPLIES FOR 2019-2020 SCHOOL YEAR	\$19.28
NCB	04/03/2020	2123	Jostens Inc.	100.000.0000.000.2490.610.01401.32.0000.401	Fulfillment Facsimile Signature cut.Dipl	\$12.10
NCB	04/03/2020	2123	Jostens Inc.	100.000.0000.000.2490.610.01401.32.0000.401	Diploma covers	\$1,721.25
NCB	04/03/2020	2123	Jostens Inc.	100.000.0000.000.2490.610.01401.32.0000.401	Blank Envelopes	\$10.00
NCB	04/03/2020	2123	Jostens Inc.	100.000.0000.000.2490.610.01401.32.0000.401	Packaging and Handling	\$119.36
NCB	04/03/2020	2123	Big R	100.000.0000.000.2600.611.01206.19.0000.003	Maintenance - parts for repairs - wall bend & PVC -	\$25.16
NCB	04/03/2020	2123	Big R	100.000.0000.000.2600.611.01202.11.0000.003	Maintenance - parts for repairs - roof chain & hook	\$51.47
NCB	04/03/2020	2123	Big R	100.000.0000.000.2600.611.01206.19.0000.003	Maintenance - parts for repairs - fasteners -	\$2.56
NCB	04/03/2020	2123	Big R	100.000.0000.000.2600.611.01202.11.0000.003	Maintenance - parts for repairs - hooks - Northside	(\$10.79)
NCB	04/03/2020	2123	Big R	100.000.0000.000.2600.611.01202.11.0000.003	Maintenance - parts for repairs - hooks - Northside	\$9.74
NCB	04/03/2020	2123	Big R	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance - supplies - wheel casters	\$20.94
NCB	04/03/2020	2123	Big R	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance - supplies	\$6.29
NCB	04/03/2020	2123	Big R	100.000.0000.000.2730.610.01095.00.0000.095	Transportation - bench grinder, brush, key hider	\$124.58
NCB	03/19/2020	2118	Chemsearch	100.000.0000.000.2600.430.01206.19.0000.003	Maintenance - EcoStorm - Biological Delivery System	\$155.00
NCB	03/19/2020	2118	Lakeshore Learning Materials	280.769.0000.490.1000.610.01001.00.0000.001	Mega Magnets Construction Set	\$110.38
NCB	03/12/2020	2115	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repairs - receiver - Bus 51	\$69.99
NCB	03/12/2020	2115	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repairs - receiver - Bus 51	(\$69.99)

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/12/2020	2115	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – mini lamps	\$7.72
NCB	03/12/2020	2115	O'Reilly Auto Parts	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – work lights	\$59.97
NCB	03/12/2020	2115	O'Reilly Auto Parts	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – work light	\$164.99
NCB	03/12/2020	2115	O'Reilly Auto Parts	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – wiper fluid	\$41.22
NCB	03/12/2020	2115	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – murray heat – Bus	\$196.72
NCB	04/03/2020	2123	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – murray heat	(\$196.72)
NCB	04/03/2020	2123	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – mini lamp	\$2.56
NCB	04/03/2020	2123	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – mini lamp	\$5.12
NCB	04/03/2020	2123	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – turn signal	\$158.72
NCB	04/03/2020	2123	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – battery	\$130.28
NCB	04/03/2020	2123	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – wiper blades	\$8.97
NCB	04/03/2020	2123	O'Reilly Auto Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – wiper blades	\$20.93
NCB	03/19/2020	2118	School Health Corporation	280.639.0000.000.2130.612.01202.11.0000.011	MA25 Audiometer	\$875.67
NCB	03/19/2020	2118	School Health Corporation	280.639.0000.000.2130.612.01205.19.0000.011	MA25 Audiometer	\$875.67
NCB	03/19/2020	2118	School Health Corporation	280.639.0000.000.2130.612.01206.19.0000.011	MA25 Audiometer	\$875.67
NCB	03/19/2020	2118	School Health Corporation	280.639.0000.000.2130.612.01207.19.0000.011	MA25 Audiometer	\$875.67
NCB	03/19/2020	2118	School Health Corporation	280.639.0000.000.2130.612.01301.20.0000.011	MA25 Audiometer	\$875.67
NCB	03/19/2020	2118	School Health Corporation	280.639.0000.000.2130.612.01401.32.0000.011	MA25 Audiometer	\$875.67

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/12/2020	2115	Chemsearch	100.000.0000.000.2600.430.01207.19.0000.003	Numa – Contract for Water Treatment Program	\$376.97
NCB	03/12/2020	2115	Chemsearch	100.000.0000.000.2600.430.01401.32.0000.003	CCHS – Contract for Water Treatment Program	\$376.97
NCB	03/19/2020	2118	Big Ceramic Store LLC	100.000.0000.100.1000.610.01401.32.0000.601	Laguna WC–398, WS–4 Clay × 40	\$1,331.60
NCB	03/19/2020	2118	Big Ceramic Store LLC	100.000.0000.100.1000.610.01401.32.0000.601	Laguna WC–401, B Mix Clay × 25	\$857.25
NCB	03/19/2020	2118	Big Ceramic Store LLC	100.000.0000.100.1000.610.01401.32.0000.601	Discount	(\$907.12)
NCB	03/12/2020	2115	LP Insurance Services	100.000.0000.000.2570.340.01010.00.0000.010	2020–04 Monthly Agency Fee	\$4,000.00
NCB	03/19/2020	2118	Oasis Online	240.390.0000.000.2230.340.01301.20.0000.006	2020–03 Tech Support	\$2,252.50
NCB	03/19/2020	2118	Oasis Online	240.390.0000.000.2230.340.01401.32.0000.006	2020–03 Tech Support	\$2,252.50
NCB	03/19/2020	2118	Oasis Online	100.000.0000.000.2580.340.01000.00.0000.002	2020–03 Technology Management Service	\$35,751.00
NCB	03/19/2020	2118	Core Physical Therapy	250.000.0000.000.2160.340.01011.00.0000.011	Physical Therapy and Related Service for Special	\$3,960.00
NCB	04/03/2020	2123	Nevada Yamas Controls	100.000.0000.000.2600.430.01205.19.0000.003	ECB – Remote Repair W/HVAC Tech.	\$210.00
NCB	03/19/2020	2118	Wedco	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – supplies – LED lamps	\$357.96
NCB	03/19/2020	2118	Wedco	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – supplies – Size 10 SMRC	\$80.01
NCB	03/19/2020	2118	Wedco	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – parts for repairs – CCHS	\$15.56
NCB	04/03/2020	2123	Wedco	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – supplies – LED replacement lights	\$352.50
NCB	04/03/2020	2123	Tyres International, Inc.	100.000.0000.000.2730.629.01095.00.0000.095	Transportation – Tires – Car 151	\$321.20

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/12/2020	2115	Aramark Uniform Service	100.000.0000.000.2730.495.01095.00.0000.095	Laundry services for mechanic uniforms, shop	\$40.58
NCB	03/12/2020	2115	Aramark Uniform Service	100.000.0000.000.2730.495.01095.00.0000.095	Laundry services for mechanic uniforms, shop	\$40.58
NCB	03/12/2020	2115	Aramark Uniform Service	100.000.0000.000.2730.495.01095.00.0000.095	Laundry services for mechanic uniforms, shop	\$43.67
NCB	04/03/2020	2123	Aramark Uniform Service	100.000.0000.000.2730.495.01095.00.0000.095	Laundry services for mechanic uniforms, shop	\$42.41
NCB	03/19/2020	2118	Heinemann	280.633.0000.100.1000.640.01206.19.0000.001	Fountas & Pinnell Leveled Literacy Intervention (LLI)	\$3,161.00
NCB	03/19/2020	2118	Heinemann	280.633.0000.100.1000.640.01206.19.0000.001	Fountas & Pinnell Leveled Literacy Intervention (LLI)	\$3,723.44
NCB	03/19/2020	2118	Heinemann	280.633.0000.100.1000.640.01205.19.0000.001	FOUNTAS /LLI RED LESSON GUIDE PK CY19	\$1,171.80
NCB	03/19/2020	2118	Heinemann	280.633.0000.100.1000.640.01205.19.0000.001	FOUNTAS /LLI BLUE LESS GUIDE PK 2ED	\$1,534.21
NCB	03/19/2020	2118	Heinemann	280.633.0000.100.1000.640.01205.19.0000.001	FOUNTAS & PINNELL LEVELED LITERACY	\$5,370.75
NCB	03/19/2020	2118	Heinemann	280.633.0000.100.1000.640.01205.19.0000.001	FOUNTAS & PINNELL LEVELED LITERACY BLUE	\$3,606.54
NCB	03/19/2020	2118	Heinemann	280.633.0000.100.1000.640.01205.19.0000.001	FOUNTAS & PINNELL LEVELED LITERACY	\$3,706.36
NCB	03/19/2020	2118	OnDemand Resources, LLC	100.000.0000.000.2321.340.01000.00.0000.006	CCSD Efficiency Study	\$1,494.27
NCB	03/19/2020	2118	OnDemand Resources, LLC	240.390.0000.000.2321.340.01000.00.0000.006	CCSD Efficiency Study	\$5,953.15
NCB	04/03/2020	2123	Raymond Geddes Co., Inc.	240.396.0000.100.1000.610.01207.19.0000.207	AR Awards for Numa Library	\$175.44
NCB	03/12/2020	2115	Hotwire Electric LLC	100.000.0000.000.2600.430.01206.19.0000.003	Maintenance – Transformer inspection/maintenance –	\$240.00
NCB	04/03/2020	2123	Jim Menesini Petroleum	100.000.0000.000.2700.626.01095.00.0000.095	gasoline	\$4,757.48
NCB	04/03/2020	2123	Jim Menesini Petroleum	100.000.0000.000.2700.627.01095.00.0000.095	red diesel fuel	\$10,906.88

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2020	2123	Jim Menesini Petroleum	100.000.0000.000.2700.627.01095.00.0000.095	fees	\$951.77
NCB	03/19/2020	2118	Norman S. Wright Mechanical Equipment	100.000.0000.000.2600.611.01207.19.0000.003	Numa – Motor, Capacitor, Wiring Harness, Fan Motor	\$376.78
NCB	04/03/2020	2123	Grainger, Inc.	100.000.0000.000.2600.611.01301.20.0000.003	CCMS – Xlerator Hand Dryer	\$1,189.50
NCB	03/12/2020	2115	Office Products Inc.	240.396.0000.100.1000.650.01205.19.0000.205	Printer Ink 2 Black, 1 Cyan	\$443.31
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2120.444.01401.32.0000.401	2020-02 Monthly copier charges –CCHS Counselor	\$360.47
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2210.444.01001.00.0000.001	2020-02 Monthly copier charges – Ed Services	\$74.36
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2220.444.01205.19.0000.205	2020-02 Monthly copier charges –EC Best	\$260.94
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2220.444.01401.32.0000.401	2020-02 Monthly copier charges –CCHS Library	\$41.05
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2321.444.01006.00.0000.006	2020-02 Monthly copier charges – Administration	\$327.06
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2410.444.01205.19.0000.205	2020-02 Monthly copier charges –EC Best	\$577.73
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2410.444.01207.19.0000.207	2020-02 Monthly copier charges –Numa	\$648.40
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2410.444.01301.20.0000.301	2020-02 Monthly copier charges –CCMS Office	\$87.38
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2410.444.01401.32.0000.401	2020-02 Monthly copier charges –CCHS Office	\$128.28
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2510.444.01004.00.0000.004	2020-02 Monthly copier charges – Business Office	\$61.58
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2570.444.01010.00.0000.010	2020-02 Monthly copier charges – Human Resources	\$63.54

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2600.444.01003.00.0000.003	2020-02 Monthly copier charges - Maintenance	\$13.90
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.000.2700.444.01095.00.0000.095	2020-02 Monthly copier charges - Transportation	\$155.05
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.100.1000.444.01206.19.0000.206	2020-02 Monthly copier charges -Lahontan Office	\$65.86
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.100.1000.610.01205.19.0000.205	2020-02 Monthly copier charges -EC Best	\$846.58
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.100.1000.610.01206.19.0000.206	2020-02 Monthly copier charges -Lahontan	\$1,421.72
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.100.1000.610.01207.19.0000.207	2020-02 Monthly copier charges -Numa	\$828.90
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.100.1000.610.01301.20.0000.301	2020-02 Monthly copier charges -CCMS Workrooms	\$900.49
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.100.1000.610.01401.32.0000.401	2020-02 Monthly copier charges -CCHS Math Comp	\$1,496.45
NCB	03/12/2020	2115	Office Products Inc.	100.000.0000.370.1000.610.01401.32.0000.401	2020-02 Monthly copier charges -CCHS VOC Cook	\$111.13
NCB	03/12/2020	2115	Office Products Inc.	230.000.0000.610.1000.610.01052.41.0000.052	2020-02 Monthly copier charges - Adult Ed	\$38.36
NCB	03/12/2020	2115	Office Products Inc.	240.375.0000.000.2410.444.01202.11.0000.006	2020-02 Monthly copier charges -Northside Front	\$22.25
NCB	03/12/2020	2115	Office Products Inc.	240.375.0000.100.1000.610.01202.11.0000.006	2020-02 Monthly copier charges -Northside Teacher	\$68.20
NCB	03/12/2020	2115	Office Products Inc.	250.000.0000.000.2101.444.01011.00.0000.011	2020-02 Monthly copier charges - Special Services	\$10.79
NCB	03/12/2020	2115	Office Products Inc.	290.000.0000.000.3100.444.01091.00.0000.091	2020-02 Monthly copier charges - Food Services	\$14.19
NCB	04/03/2020	2123	SHI International Corp	280.633.0000.100.1000.652.01301.20.0000.001	Promethean ActivPanels	\$10,793.32

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2020	2123	SHI International Corp	280.633.0000.100.1000.652.01301.20.0000.001	Promethean ActivConnect OPS	\$526.68
NCB	03/23/2020	2120	First Independent Bank	240.375.0000.000.2213.581.01006.00.0000.006	Hotel for Nate Waite @ Pointe Hilton Tapatio Cliffs	\$777.54
NCB	03/23/2020	2120	First Independent Bank	240.375.0000.000.2213.584.01006.00.0000.006	Hotel for K. Melendy @ Pointe Hilton Tapatio Cliffs	\$777.54
NCB	03/23/2020	2120	First Independent Bank	240.375.0000.000.2213.584.01301.20.0000.006	Hotel for R. Wickware & B. Barton @ Pointe Hilton	\$777.54
NCB	03/23/2020	2120	Southwest Airlines Co	280.633.0000.000.2213.581.01001.00.0000.001	Airfare for K.Loop to attend ESEA National Conference in	\$982.76
NCB	03/23/2020	2120	Southwest Airlines Co	280.633.0000.000.2515.587.01001.00.0000.001	Airfare for A. Gonzales to attend ESEA National	\$982.76
NCB	03/23/2020	2120	Southwest Airlines Co	280.633.0000.000.2515.587.01001.00.0000.001	Airfare for R. Jordan to attend ESEA National	\$982.76
NCB	03/23/2020	2120	Southwest Airlines Co	280.631.0000.000.2213.581.01401.32.0000.006	Airfare for C. Rutledge to attend Video Production	\$328.96
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2310.339.01006.00.0000.006	NASB Training, Saturday, February 8, Trustees	\$71.40
NCB	03/23/2020	2120	Digital Theatre LLC	100.000.0000.000.2210.336.01301.20.0000.001	Registration for S. Gardner to attend Addressing MH	\$62.88
NCB	03/23/2020	2120	First Independent Bank	240.350.0000.100.1000.810.01401.32.0000.006	Registration for the AP by the Sea Conference June 22	\$795.00
NCB	03/23/2020	2120	First Independent Bank	240.350.0000.100.1000.810.01401.32.0000.006	Registration for AP Conference for Ms.	\$795.00
NCB	03/23/2020	2120	Parent Project, Inc.	100.000.0000.000.2190.640.01206.19.0000.001	Parent Project's Loving Solutions Value Package	\$550.00
NCB	03/23/2020	2120	First Independent Bank	280.639.0000.000.2145.586.01011.00.0000.011	CEC Conference February 2020 Airfare & Hotel	\$792.06
NCB	03/23/2020	2120	First Independent Bank	280.639.0000.000.2210.584.01011.00.0000.011	CEC Conference February 2020 Airfare & Hotel	\$742.56

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/23/2020	2120	First Independent Bank	280.639.0000.000.2213.581.01207.19.0000.011	CEC Conference February 2020 Airfare & Hotel	\$772.56
NCB	03/23/2020	2120	First Independent Bank	100.195.0000.000.0000.000.00000.00.1530.000	Due from CCHS – FIB #2	\$321.53
NCB	03/23/2020	2120	First Independent Bank	100.195.0000.000.0000.000.00000.00.1530.000	Due from CCHS – FIB HS3	\$646.99
NCB	03/23/2020	2120	First Independent Bank	100.195.0000.000.0000.000.00000.00.1530.000	Due from CCHS – FIB HS#4	\$453.78
NCB	03/23/2020	2120	First Independent Bank	100.195.0000.000.0000.000.00000.00.1530.000	Dues form CCHS – FIB #5	\$111.36
NCB	03/23/2020	2120	First Independent Bank	100.195.0000.000.0000.000.00000.00.1530.000	Due from CCHS – FIB HS6 charge is being disputed	\$78.12
NCB	03/23/2020	2120	Mountain Plains Adult Education Assoc	230.000.0000.000.2190.582.01052.41.0000.052	Charlene Richard Airport Shuttle Weds Feb 26th ,	\$20.00
NCB	03/23/2020	2120	Mountain Plains Adult Education Assoc	230.000.0000.000.2213.581.01052.41.0000.052	Chantelle Johnson Airport Shuttle Weds Feb 26th ,	\$20.00
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2570.340.01010.00.0000.010	University New Mexico Career Fair. April 19 – 22,	\$275.00
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2570.340.01010.00.0000.010	New Mexico State Job Fair. April 19–22, 2020. Kevin	\$250.00
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2570.581.01010.00.0000.010	American Airlines, April 19, 2020. Reno to Texas. Kevin	\$235.20
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2570.581.01010.00.0000.010	American Airlines, April 22, 2020. ABQ to Reno. Kevin	\$155.20
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2570.585.01010.00.0000.010	American Airlines, April 22, 2020. ABQ to Reno. Kevin	\$155.20
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2570.585.01010.00.0000.010	American Airlines, April 19, 2020. Reno to Texas. Kevin	\$235.20
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2570.585.01010.00.0000.010	Joanie's Creekside Cafe in Carson City. Lunch for	\$32.57
NCB	03/23/2020	2120	Stamps.com	100.000.0000.000.0000.000.00000.00.1815.000	Postage for various sites	\$850.00
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2410.584.01207.19.0000.207	Room reservations at Harrahs Lake Tahoe	\$203.58
NCB	03/23/2020	2120	First Independent Bank	100.195.0000.000.0000.000.00000.00.1530.000	Due from CCHS – FIB SW	\$2,349.05

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2700.626.01095.00.0000.095	Fuel for white fleet.	\$142.27
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2700.626.01095.00.0000.095	Fuel for white fleet.	\$128.20
NCB	03/23/2020	2120	Maine Street Cafe	100.000.0000.000.2310.610.01006.00.0000.006	Special Board Meeting, 01/22/2020 – Board Retreat	\$268.25
NCB	03/23/2020	2120	Chegg, Inc.	240.352.0000.100.1000.641.01401.32.0000.006	Textbook rentals for Spring 2020 WNC Jumpstart and	(\$104.88)
NCB	03/23/2020	2120	First Independent Bank	280.633.0000.000.2213.581.01001.00.0000.001	Hotel for Katy Loop to attend ESEA National	\$545.28
NCB	03/23/2020	2120	First Independent Bank	280.633.0000.000.2515.587.01001.00.0000.001	Hotel for A. Gonzales & R. Jordan to attend ESEA	\$597.87
NCB	03/23/2020	2120	Safeway	100.000.0000.000.2730.610.01095.00.0000.095	Cake for office staff	\$47.99
NCB	03/23/2020	2120	Dollar Tree	100.000.0000.000.2610.610.01207.19.0000.003	Totally Awesome Bleach	\$12.00
NCB	03/23/2020	2120	Discount Mugs	240.047.0000.100.1000.610.01301.20.0000.006	Item #TOT12 Non-Woven Drawstring Backpacks for	\$293.75
NCB	03/23/2020	2120	Discount Mugs	240.047.0000.100.1000.610.01401.32.0000.006	Item #TOT12 Non-Woven Drawstring Backpacks for	\$1,174.97
NCB	03/23/2020	2120	First Independent Bank	240.375.0000.000.2213.584.01006.00.0000.006	car rental for NASS meeting 2/6/2020 in Las Vegas, NV	\$20.80
NCB	03/23/2020	2120	Domino's Pizza	100.000.0000.000.2321.610.01006.00.0000.006	Pizza and salad for Leadership on Friday,	\$278.71
NCB	03/23/2020	2120	First Independent Bank	280.631.0000.000.2213.581.01401.32.0000.006	hotel room for C. Rutledge for March 7–9, 2020 to Los	\$540.30
NCB	03/23/2020	2120	First Independent Bank	240.252.0000.000.2213.581.01205.19.0000.006	Hotel Rooms for Computer Science Summit February 8,	\$182.47
NCB	03/23/2020	2120	First Independent Bank	240.252.0000.000.2213.581.01206.19.0000.006	Hotel Rooms for Computer Science Summit February 8,	\$182.47
NCB	03/23/2020	2120	First Independent Bank	240.252.0000.000.2213.581.01207.19.0000.006	Hotel Rooms for Computer Science Summit February 8,	\$182.47
NCB	03/23/2020	2120	First Independent Bank	240.252.0000.000.2213.581.01401.32.0000.006	Hotel Rooms for Computer Science Summit February 8,	\$364.94

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/23/2020	2120	University of Oregon	100.000.0000.100.1000.653.01205.19.0000.001	SWIS - PBIS Apps	\$350.00
NCB	03/23/2020	2120	University of Oregon	100.000.0000.100.1000.653.01206.19.0000.001	SWIS - PBIS Apps	\$350.00
NCB	03/23/2020	2120	University of Oregon	100.000.0000.100.1000.653.01207.19.0000.001	SWIS - PBIS Apps	\$350.00
NCB	03/23/2020	2120	University of Oregon	100.000.0000.100.1000.653.01301.20.0000.001	SWIS - PBIS Apps	\$350.00
NCB	03/23/2020	2120	University of Oregon	100.000.0000.100.1000.653.01401.32.0000.001	SWIS - PBIS Apps	\$350.00
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2321.531.01006.00.0000.006	mailing device to presenter from PD day, February 10,	\$4.60
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2321.584.01006.00.0000.006	lunch meeting for Supt. and two directors to discuss	\$38.35
NCB	03/23/2020	2120	Southwest Airlines Co	230.000.0000.000.2190.582.01052.41.0000.052	Flight for Charlene Richard to attend MPAEA & NMAEA	\$624.75
NCB	03/23/2020	2120	Safeway	240.375.0000.000.2210.610.01401.32.0000.006	supplies for CTE Advisory meeting, February 11, 2020	\$24.96
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2410.584.01401.32.0000.401	REGISTRATION FOR THE NASA CONFERENCE IN JUNE	\$156.18
NCB	03/23/2020	2120	Houghton Mifflin Company	280.633.0000.000.2213.331.01205.19.0000.001	Registration for Kaycee Golden to attend Leveled	\$635.00
NCB	03/23/2020	2120	Houghton Mifflin Company	280.633.0000.000.2213.331.01205.19.0000.001	Registration for Sharon Wood to attend Leveled	\$635.00
NCB	03/23/2020	2120	Houghton Mifflin Company	280.633.0000.000.2213.331.01205.19.0000.001	Registration for Andrew Lister to attend Leveled	\$635.00
NCB	03/23/2020	2120	First Independent Bank	280.769.0000.000.2210.587.01001.00.0000.001	Hotel for Darlene Robinson to attend Beyond School	(\$940.50)
NCB	03/23/2020	2120	Getto Subs	100.000.0000.000.2310.610.01006.00.0000.006	Sandwich platter for School Trustees for School Board	\$47.97
NCB	03/23/2020	2120	Houghton Mifflin Company	280.633.0000.000.2213.331.01206.19.0000.001	Registration for Jennifer Vasquez to attend Leveled	\$635.00
NCB	03/23/2020	2120	Houghton Mifflin Company	280.633.0000.000.2213.331.01206.19.0000.001	Registration for Jennifer Buckmaster to Attend	\$635.00

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/23/2020	2120	Houghton Mifflin Company	280.633.0000.000.2213.331.01206.19.0000.001	Registration for Nettie Rickerson to attend Leveled	\$635.00
NCB	03/23/2020	2120	Houghton Mifflin Company	280.633.0000.000.2213.334.01206.19.0000.001	Registration for Kimi Melendy to attend Leveled	\$635.00
NCB	03/23/2020	2120	Stamps.com	100.000.0000.000.2410.531.01401.32.0000.401	Stamps	\$52.16
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2321.584.01006.00.0000.006	Uber to AASA Conference Feb. 13, 2020, San Diego,	\$16.69
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2321.584.01006.00.0000.006	Uber from AASA Conference Feb. 15, 2020, San Diego,	\$21.05
NCB	03/23/2020	2120	Centersource Systems	280.633.0000.000.2213.610.01001.00.0000.001	Everyday Circle Cards	\$49.95
NCB	03/23/2020	2120	First Independent Bank	240.352.0000.100.1000.641.01401.32.0000.006	Psychology Textbook Rental	(\$27.71)
NCB	03/23/2020	2120	Chegg, Inc.	240.352.0000.100.1000.641.01401.32.0000.006	Textbooks for Spring 2020 semester	\$250.15
NCB	03/23/2020	2120	Southwest Airlines Co	280.624.0000.000.2515.587.01001.00.0000.001	Airfare for Andrea Gonzales to Attend 2020 Federal	\$285.96
NCB	03/23/2020	2120	First Independent Bank	240.047.0000.100.1000.610.01401.32.0000.006	2000 - Custom 4" x 2" Oval Stickers for the March 3-4	\$456.00
NCB	03/23/2020	2120	Southwest Airlines Co	280.624.0000.000.2210.584.01006.00.0000.001	Airfare For Summer Stephens to attend 2020	\$382.96
NCB	03/23/2020	2120	First Independent Bank	280.624.0000.000.2515.587.01001.00.0000.001	Hotel for Andrea Gonzales to attend NDE Federal	\$109.69
NCB	03/23/2020	2120	First Independent Bank	280.633.0000.000.2515.587.01001.00.0000.001	Hotel for Andrea Gonzales to attend NDE Federal	\$36.57
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2310.589.01006.00.0000.006	Room Reservations: Wyndham Garden, Carson	\$499.50
NCB	03/23/2020	2120	First Independent Bank	240.047.0000.100.1000.610.01301.20.0000.006	Life Ready Fair 2020 Banner, 48" W x 36" H, from	\$45.51
NCB	03/23/2020	2120	First Independent Bank	240.047.0000.100.1000.610.01401.32.0000.006	Life Ready Fair 2020 Banner, 48" W x 36" H, from	\$182.04

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/23/2020	2120	Eventbrite, Inc.	280.769.0000.000.2210.337.01001.00.0000.001	Registration for Darlene Robinson to attend Nevada	(\$75.00)
NCB	03/23/2020	2120	Eventbrite, Inc.	280.769.0000.000.2210.337.01001.00.0000.001	Registration for Kelli Pawlicki to attend Nevada	(\$75.00)
NCB	03/23/2020	2120	First Independent Bank	240.047.0000.100.1000.610.01301.20.0000.006	Canva, Postcards, Life Ready Fair March 3-4,	\$44.40
NCB	03/23/2020	2120	First Independent Bank	240.047.0000.100.1000.610.01401.32.0000.006	Canva, Postcards, Life Ready Fair March 3-4, (To be	\$177.60
NCB	03/23/2020	2120	First Independent Bank	100.000.0000.000.2120.336.01401.32.0000.401	Registration for Counselor Conference in Reno	\$265.00
NCB	03/23/2020	2120	Walmart Community	280.769.0000.490.1000.610.01001.00.0000.001	BREAD	\$4.96
NCB	03/23/2020	2120	Walmart Community	280.769.0000.490.1000.610.01001.00.0000.001	SALT BUTTER	\$5.88
NCB	03/23/2020	2120	Walmart Community	280.769.0000.490.1000.610.01001.00.0000.001	SUGAR	\$4.18
NCB	03/23/2020	2120	Walmart Community	280.769.0000.490.1000.610.01001.00.0000.001	CINNAMON	\$8.98
NCB	03/23/2020	2120	Walmart Community	280.769.0000.490.1000.610.01001.00.0000.001	MEASURING SET	\$23.88
NCB	03/23/2020	2120	Walmart Community	280.769.0000.490.1000.610.01001.00.0000.001	ROLLING PIN	\$15.92
NCB	03/23/2020	2120	Walmart Community	280.769.0000.490.1000.610.01001.00.0000.001	PARCHMENT PAPER	\$3.50
NCB	03/23/2020	2120	Walmart Community	280.769.0000.490.1000.610.01001.00.0000.001	PAPER PLATES	\$2.00
NCB	03/23/2020	2120	Walmart Community	280.769.0000.490.1000.610.01001.00.0000.001	PAPER BOWLS	\$2.00
NCB	03/25/2020	2121	Wells Fargo Bank, NA	400.000.0000.000.5000.831.01000.00.0000.000	2013 SCHOOL IMPROVEMENT BOND -	\$250,000.00
NCB	03/25/2020	2121	Wells Fargo Bank, NA	400.000.0000.000.5000.832.01000.00.0000.000	2013 SCHOOL IMPROVEMENT BOND -	\$125,081.25
NCB	03/25/2020	2121	Wells Fargo Bank, NA	400.000.0000.000.5000.831.01000.00.0000.000	2014 SCHOOL IMPROVEMENT BOND -	\$345,000.00
NCB	03/25/2020	2121	Wells Fargo Bank, NA	400.000.0000.000.5000.832.01000.00.0000.000	2014 SCHOOL IMPROVEMENT BOND -	\$155,387.50
NCB	03/19/2020	2118	Making Mathematicians LLC	280.709.0000.000.2213.331.01001.00.0000.001	Holly Young Math PD Assistance and Training	\$1,665.00

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/19/2020	2118	Making Mathematicians LLC	240.375.0000.000.2213.320.01006.00.0000.006	Contract expenses for Holly Young, Making	\$90.00
NCB	03/19/2020	2118	Making Mathematicians LLC	240.241.0000.000.2213.320.01001.00.0000.001	Holly Yong Math PD Assistance and Training	\$495.00
NCB	03/12/2020	2115	Janice Grant	280.633.0000.000.2213.320.01205.19.0000.001	2020-02 Janice Grant PD Assistance and Training	\$399.94
NCB	03/12/2020	2115	Janice Grant	280.633.0000.000.2213.320.01206.19.0000.001	2020-02 Janice Grant PD Assistance and Training	\$400.12
NCB	03/12/2020	2115	Janice Grant	280.633.0000.000.2213.320.01207.19.0000.001	2020-02 Janice Grant PD Assistance and Training	\$399.94
NCB	03/12/2020	2115	Janice Grant	280.633.0000.000.2213.320.01301.20.0000.001	2020-02 Janice Grant PD Assistance and Training	\$675.00
NCB	03/12/2020	2115	JW Welding Supply	100.000.0000.000.2600.623.01003.00.0000.003	Monthly Expenses For Cylinder Rentals	\$65.60
NCB	04/03/2020	2123	JW Welding Supply	100.000.0000.000.2730.623.01095.00.0000.095	Oxygen and acetylene and other compressed gasses to	\$53.65
NCB	04/03/2020	2125	VSP Vision Care	100.000.0000.000.0000.000.00000.00.1010.000	2020-03 Insurance	\$3,259.56
NCB	04/03/2020	2125	Kansas City Life	100.000.0000.000.0000.000.00000.00.1010.000	2020-03 Insurance	\$34,291.31
NCB	04/03/2020	2125	CIGNA Health and Life Insurance Company	100.000.0000.000.0000.000.00000.00.1010.000	2020-03 Insurance	\$338,075.13
NCB	04/03/2020	2123	Debra Lund	100.000.0000.000.2510.587.01004.00.0000.004	2020-01 Mileage	\$14.32
NCB	04/03/2020	2123	Debra Lund	100.000.0000.000.2510.587.01004.00.0000.004	2020-02 mileage	\$11.93
NCB	03/12/2020	2115	Sabrina Howells	280.435.0000.000.2190.587.01001.00.0000.001	2020-02 Mileage reimbursement	\$21.39
NCB	03/12/2020	2115	Carlene Pacheco	280.435.0000.000.2190.587.01001.00.0000.001	2020-02 Mileage reimbursement	\$1.67
NCB	03/12/2020	2115	Carolann Johnson	280.688.0000.000.2190.587.01001.00.0000.001	2020-02 mileage reimbursement	\$6.21
NCB	04/03/2020	2123	Debra Lund	100.000.0000.000.2510.587.01004.00.0000.004	2020-03 mileage	\$9.55
NCB	03/12/2020	2115	PEBP - Public Employees Benefit Program	100.000.0000.000.2570.288.01010.00.0000.010	2020-03 Retiree Insurance	\$41,460.08

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/01/2020	2122	Zions First National Bank	301.000.0000.000.5000.831.00000.00.0000.000	2013 MEDIUM TERM BOND – PRINCIPAL	\$98,400.00
NCB	04/01/2020	2122	Zions First National Bank	301.000.0000.000.5000.832.00000.00.0000.000	2013 MEDIUM TERM BOND – INTEREST	\$8,305.72
NCB	03/19/2020	2118	Discount School Supply	280.769.0000.490.1000.610.01001.00.0000.001	Super Science Kit	\$139.54
NCB	03/19/2020	2118	Discount School Supply	280.769.0000.490.1000.610.01001.00.0000.001	Stem Shapes/MAT	\$20.98
NCB	03/19/2020	2118	Discount School Supply	280.769.0000.490.1000.610.01001.00.0000.001	Stem Shapes/MAT	\$20.98
NCB	03/12/2020	2116	PERS-Public Employees Retirement System	100.000.0000.000.0000.000.00000.00.1010.000	2020-02 Retirement Fund	\$473,622.94
NCB	03/12/2020	2115	Robyn Jordan	100.000.0000.000.0000.000.00000.00.1530.000	Due from CEDA	\$23.55
NCB	03/12/2020	2115	Trudy A Mills	100.000.0000.100.1000.610.01207.19.0000.207	Reimbursement for School Science Supplies	\$53.29
NCB	03/12/2020	2115	Victoria Purrell	100.000.0000.100.1000.610.01301.20.0000.371	Student Journals	\$193.62
NCB	04/03/2020	2123	Scott Lecker	100.000.0000.000.2630.811.01003.00.0000.003	Grounds – Reimbursement for CDL/DOT Physical for	\$80.00
NCB	04/03/2020	2123	Suzanne Lawrence	100.000.0000.100.1000.610.01301.20.0000.336	Class & Club Supplies	\$16.00
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2210.442.01001.00.0000.001	2020-03 Meter Rental – Ed Services	\$5.00
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2321.442.01006.00.0000.006	2020-03 Meter Rental – Superintendent	\$5.00
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2410.442.01205.19.0000.205	2020-03 Meter Rental – EC Best	\$22.49
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2410.442.01206.19.0000.206	2020-03 Meter Rental – Lahontan	\$22.49
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2410.442.01207.19.0000.207	2020-03 Meter Rental – Numa	\$22.49
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2410.442.01301.20.0000.301	2020-03 Meter Rental – CCMS	\$22.49
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2410.442.01401.32.0000.401	2020-03 Meter Rental – CCHS	\$22.49

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2510.442.01004.00.0000.004	2020-03 Meter Rental - Business Office	\$4.99
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2570.442.01010.00.0000.010	2020-03 Meter Rental - Human Resources	\$5.00
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2600.442.01003.00.0000.003	2020-03 Meter Rental - Maintenance	\$5.00
NCB	03/12/2020	2115	Stamps.com	100.000.0000.000.2700.442.01095.00.0000.095	2020-03 Meter Rental - Transportation	\$22.49
NCB	03/12/2020	2115	Stamps.com	240.375.0000.000.2410.442.01202.11.0000.006	2020-03 Meter Rental - Northside	\$22.49
NCB	03/12/2020	2115	Stamps.com	250.000.0000.000.2101.442.01011.00.0000.011	2020-03 Meter Rental - Special Services	\$5.00
NCB	04/03/2020	2123	Otis Elevator Company	100.000.0000.000.2615.490.01007.00.0000.003	Old HS - Contract Charges for 4th Qrt Services (Apr 1,	\$1,390.84
NCB	04/03/2020	2123	Otis Elevator Company	100.000.0000.000.2615.490.01301.20.0000.003	CCMS - Contract Charges for 4th Qrt Services (Apr 1,	\$463.61
NCB	03/12/2020	2115	Lisa Fritz	100.000.0000.000.2210.585.01001.00.0000.001	TVL - NDE Assessment Training - Reno	\$53.06
NCB	03/12/2020	2115	Lisa Fritz	100.000.0000.000.2210.585.01001.00.0000.001	TVL - NDE IC Governance Board Meeting - Reno	\$53.06
NCB	03/12/2020	2115	Brian McAlexander	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 trips	\$53.00
NCB	03/12/2020	2115	Joy Lacow-Swett	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 Trips	\$27.00
NCB	03/12/2020	2115	Judi Itskin	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 trips	\$56.00
NCB	03/12/2020	2115	Toni Dalluge	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 trips	\$35.00
NCB	03/12/2020	2115	Jean Workman	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 trips	\$79.00
NCB	03/12/2020	2115	Stanley Hooper Jr.	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 trips	\$137.00
NCB	03/12/2020	2115	Lori Warkentin	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 trips	\$179.00
NCB	03/19/2020	2118	Sandra Craig	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 trips	\$47.00
NCB	03/19/2020	2118	Julie Stencel	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 trips	\$42.00

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/19/2020	2118	Kendra Flower	280.639.0000.000.2213.581.01207.19.0000.011	TVL - CEC Conference - Portland - 02/04/20 -	\$168.06
NCB	03/12/2020	2115	Keith Sluyter	240.252.0000.000.2213.581.01401.32.0000.006	TVL - Computer Science conference - Reno	\$64.06
NCB	03/19/2020	2118	Tricia A Strasdin	100.000.0000.000.2310.589.01006.00.0000.006	TVL - Silver State Governance - Carson City -	\$35.71
NCB	03/19/2020	2118	Philip Pinder	100.000.0000.000.2310.589.01006.00.0000.006	TVL - Silver State Governance - Carson City	\$35.71
NCB	03/12/2020	2115	Charlene Richard	230.000.0000.000.2190.582.01052.41.0000.052	TVL - MPAEA Conference - Albuquerque - 02/23/20 -	\$251.21
NCB	03/12/2020	2115	Chantelle Johnson	230.000.0000.000.2213.581.01052.41.0000.052	TVL - MPAEA Annual Conference - Albuquerque -	\$170.88
NCB	03/12/2020	2115	Lisa Fritz	100.000.0000.000.2210.585.01001.00.0000.001	TVL - NDE School Improvement Summit -	\$49.71
NCB	03/12/2020	2115	Derild Parsons	280.641.0000.000.2210.585.01011.00.0000.011	TVL - ICAT District Contact Meeting - Reno	\$53.05
NCB	03/12/2020	2115	Kaylene Cole	280.641.0000.000.2213.581.01011.00.0000.011	TVL - ICAT District Contact Meeting - Reno	\$53.06
NCB	03/12/2020	2115	Derild Parsons	240.207.0000.000.2210.585.01202.11.0000.011	TVL - State Pre-K Directors Meeting - Reno	\$36.05
NCB	03/19/2020	2118	Amanda Lister	100.000.0000.000.0000.000.00000.00.1530.000	TVL - FCSD Conference - Las Vegas	\$131.71
NCB	03/12/2020	2115	Lisa Fritz	100.000.0000.000.2210.585.01001.00.0000.001	TVL - NDE Data Summit - Reno	\$36.06
NCB	04/03/2020	2123	Brian McAlexander	100.000.0000.000.2710.587.01095.00.0000.095	2020-03 trips	\$37.00
NCB	04/03/2020	2123	Lori Warkentin	100.000.0000.000.2710.587.01095.00.0000.095	2020-03 trips	\$41.00
NCB	03/19/2020	2118	Debra Lund	100.000.0000.000.2510.587.01004.00.0000.004	TVL - IVEE Training - Carson City	\$35.71
NCB	03/19/2020	2118	Summer E. Stephens	100.000.0000.000.2321.584.01006.00.0000.006	TVL - NASS Meeting - Carson City	\$71.42

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/12/2020	2115	Debra Lund	100.000.0000.000.2510.587.01004.00.0000.004	TVL - IVEE training - Carson City	\$35.71
NCB	03/12/2020	2115	Nathan Waite	100.000.0000.000.2570.581.01010.00.0000.010	TVL - Job Fair - Chico - 03/06/20 - 03/07/20	\$73.00
NCB	03/12/2020	2115	Kevin Lords	100.000.0000.000.2570.585.01010.00.0000.010	TVL - Job Fair - Chico 03/06/20 - 03/07/20	\$73.00
NCB	03/19/2020	2118	Summer E. Stephens	100.000.0000.000.2321.584.01006.00.0000.006	TVL - NDE Federal Programs Conference - Las Vegas	\$112.11
NCB	03/12/2020	2115	Teresa Laca	100.000.0000.000.2510.587.01004.00.0000.004	TVL - IVEE Training - Carson City - 03/05/20 -	\$71.42
NCB	04/03/2020	2123	Stamps.com	100.000.0000.000.2410.531.01206.19.0000.206	Supplies Order 1332964145	\$47.09
NCB	04/03/2020	2123	Stamps.com	100.000.0000.000.2410.531.01206.19.0000.206	Supplies Order 1332964181	\$47.09
NCB	03/12/2020	2115	CDW Government	100.000.0000.000.2580.652.01002.00.0000.002	Rack - Cisco SX350X-24 - switch - 24 ports -	\$2,149.00
NCB	03/19/2020	2118	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repairs - valve assembly	\$47.09
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repairs - sensor	\$70.18
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repairs - wiring - Bus 39	\$1,740.98
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repairs - HGT control valve	\$115.99
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.610.01095.00.0000.095	Transportation - Big Mule Wipes	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repair - headlight	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repairs - DC Park	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - repairs - replace fuel filter and	\$0.00

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Lessen PO by 10,000.00	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – gasket valve cover	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – temp sensor	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – valve assembly	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	add money to purchase order	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – culinder head cover	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – gasket	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – wiring – Bus 39	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – sensor	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – gasket	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – gasket	\$62.99
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Parts and supplies to repair and maintain buses.	\$0.00
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – gasket	\$6.50
NCB	04/03/2020	2123	Velocity Truck Centers	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – gasket	\$16.99
NCB	04/03/2020	2123	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – dipstick	\$89.98

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – cap – gaurdrail –	\$15.97
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – retainer assembly –	\$49.39
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – luggage seal – Bus	\$14.71
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – nosing guard rail –	\$32.71
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – rubber fenderette –	\$97.91
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – door through lugg	\$1,620.59
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – plaque – Bus 48	\$6.31
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – sheet–side ext –	\$356.95
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – Rail Guard – Bus 48	\$79.72
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – Cushion	\$44.41
NCB	04/03/2020	2123	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – cushion	\$33.09
NCB	03/12/2020	2115	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – air bag/piston	\$551.48
NCB	04/03/2020	2123	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – tank surge	\$987.50
NCB	04/03/2020	2123	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – switch kit	\$222.62
NCB	04/03/2020	2123	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – foam seat pad	\$48.99

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2020	2123	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – crossview	\$368.96
NCB	04/03/2020	2123	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation parts for repairs – Cushion	(\$33.09)
NCB	04/03/2020	2123	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – Park Cont & Sub	\$212.52
NCB	04/03/2020	2123	BusWest, LLC	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repair – flat mirror	\$65.11
Check Total:						\$2,128,152.02
143479	03/12/2020	2114	Auto Glass and More	100.000.0000.000.2600.430.01003.00.0000.003	Maintenance – Windshield Replacement Maint. Truck	\$150.00
Check Total:						\$150.00
143480	03/12/2020	2114	Caryn Marshall	100.000.0000.920.1000.360.01301.20.0000.301	Girls Volleyball – Referee	\$70.00
Check Total:						\$70.00
143481	03/12/2020	2114	CC Communications	100.000.0000.000.2580.535.01002.00.0000.002	2020–02 Internet Service	\$3,199.68
143481	03/12/2020	2114	CC Communications	100.000.0000.000.2580.340.01002.00.0000.002	2020–03 Website Development/Maintenance	\$1,410.00
Check Total:						\$4,609.68
143482	03/12/2020	2114	Churchill Economic Development Authority	240.375.0000.000.2210.610.01000.00.0000.006	breakfast for CEDA presentations for CTE	\$105.00
Check Total:						\$105.00
143483	03/12/2020	2114	City of Fallon	100.000.0000.000.2700.412.01095.00.0000.095	disposal of tires	\$45.00
143483	03/12/2020	2114	City of Fallon	100.000.0000.000.2700.412.01095.00.0000.095	disposal of tires	\$32.50
143483	03/12/2020	2114	City of Fallon	100.000.0000.000.2700.412.01095.00.0000.095	disposal of tires	\$3.00
Check Total:						\$80.50
143484	03/12/2020	2114	City of Fallon - Landfill	100.000.0000.000.2615.412.01401.32.0000.003	Maintenance – garbage removal – CCHS	\$507.20
Check Total:						\$507.20
143485	03/12/2020	2114	Eddie Sharp	100.000.0000.920.1000.360.01301.20.0000.301	Girls Volleyball – Referee	\$210.00
Check Total:						\$210.00

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143486	03/12/2020	2114	Editorial Projects in Education	100.000.0000.000.2570.540.01010.00.0000.010	TopSchoolJobs unlimited job postings for 12 months.	\$1,950.00
143486	03/12/2020	2114	Editorial Projects in Education	100.000.0000.000.2570.540.01010.00.0000.010	Enhancement for unlimited self-service job listings.	\$600.00
Check Total:						\$2,550.00
143487	03/12/2020	2114	Fallon Glass & Sign Inc	100.000.0000.000.2600.430.01401.32.0000.003	CCHS – Reflective Secuirty Window Tint	\$364.82
143487	03/12/2020	2114	Fallon Glass & Sign Inc	100.000.0000.000.2600.611.01401.32.0000.003	Maintenance – glass for picture frames – CCHS	\$209.00
Check Total:						\$573.82
143488	03/12/2020	2114	Hand2mind, Inc.	250.000.0000.200.1000.610.01301.20.0000.396	Rainbow Fraction Circle Rings	\$17.16
143488	03/12/2020	2114	Hand2mind, Inc.	250.000.0000.200.1000.610.01301.20.0000.396	Multiplication/Division	\$8.00
143488	03/12/2020	2114	Hand2mind, Inc.	250.000.0000.200.1000.610.01301.20.0000.396	Rainbow Fraction Tiles	\$64.99
143488	03/12/2020	2114	Hand2mind, Inc.	250.000.0000.200.1000.610.01301.20.0000.396	Dot Dice	\$15.47
143488	03/12/2020	2114	Hand2mind, Inc.	250.000.0000.200.1000.610.01301.20.0000.396	Fraction Tower	\$13.45
Check Total:						\$119.07
143489	03/12/2020	2114	Linda Sharp	100.000.0000.920.1000.360.01301.20.0000.301	Girls Volleyball – Referee	\$140.00
Check Total:						\$140.00
143490	03/12/2020	2114	Marsha Metz	100.000.0000.000.2710.587.01095.00.0000.095	2020–02 trips	\$254.00
Check Total:						\$254.00
143491	03/12/2020	2114	National Pen Co, LLC	100.000.0000.000.2410.610.01207.19.0000.207	Colorama Pen for Numa Elementary School	\$116.00
Check Total:						\$116.00
143492	03/12/2020	2114	Nevada Interscholastic Activities Assoc.	100.000.0000.920.1000.360.01401.32.0000.920	Officials for the 2019–2020 Swim Season	\$1,505.00
Check Total:						\$1,505.00
143493	03/12/2020	2114	Nevada Public Agency Insurance Pool	100.000.0000.000.2310.522.01006.00.0000.006	CLAIM #	\$1,026.00
143493	03/12/2020	2114	Nevada Public Agency Insurance Pool	100.000.0000.000.2310.522.01006.00.0000.006	CLAIM #	\$3,958.32

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$4,984.32
143494	03/12/2020	2114	Nevada State Fire Marshal	100.000.0000.000.2670.810.01095.00.0000.095	Transportation – Annual Hazardous Materials	\$250.00
143494	03/12/2020	2114	Nevada State Fire Marshal	100.000.0000.000.2670.810.01099.00.0000.095	Warehouse: Annual Hazardous Materials	\$150.00
Check Total:						\$400.00
143495	03/12/2020	2114	Northern Nevada Consortium for	100.000.0000.000.2510.810.01004.00.0000.004	2020 NNCCP Membership Dues (01/01/20 –	\$30.00
Check Total:						\$30.00
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Elementary Pencils	\$36.60
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Tri-Write Beginners' Pencils	\$64.68
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Clorex Wipes	\$20.70
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Construction Paper 12x18, black	\$58.80
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Const Paper, Red	\$61.68
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Const. Paper, White	\$58.80
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Const. Paper, Blue	\$58.80
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Const. Paper 9x12 Black	\$49.50
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Big Foot Doorstops	\$15.98
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Jumbo Paperclips	\$9.12
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Staples	\$10.71
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Scotch Packing Tape	\$75.56
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Tempera Paint, Black	\$7.18
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Tempera Paint, Yellow	\$6.98
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Tempera Paint, Orange	\$6.98
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Lorell Door Wedge	\$8.19
143496	03/12/2020	2114	Office Depot, Inc.	100.000.0000.100.1000.610.01205.19.0000.205	Lamination Film	\$117.38
143496	03/12/2020	2114	Office Depot, Inc.	250.000.0000.000.2101.610.01011.00.0000.011	Office Supplies	\$58.36
143496	03/12/2020	2114	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	Paper	\$8.80
143496	03/12/2020	2114	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	Expo Markers	\$143.66

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
143496	03/12/2020	2114	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	Kleenex	\$26.00	
143496	03/12/2020	2114	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	File Folders	\$8.98	
143496	03/12/2020	2114	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	Protection Sheets	\$17.02	
143496	03/12/2020	2114	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	Laminating Roll	\$182.09	
						Check Total:	\$1,112.55
143497	03/12/2020	2114	Oriental Trading Company, Inc.	240.396.0000.100.1000.610.01207.19.0000.207	Book Marks	\$22.97	
						Check Total:	\$22.97
143498	03/12/2020	2114	Robert Summers	100.000.0000.000.2710.587.01095.00.0000.095	2020-02 trips	\$147.00	
						Check Total:	\$147.00
143499	03/12/2020	2114	Sierra Nevada Media Group	100.000.0000.000.2510.540.01004.00.0000.004	Legal Notice - installment purchase agreement to	\$57.77	
						Check Total:	\$57.77
143500	03/12/2020	2114	Stageright Corporation	100.000.0000.100.1000.612.01301.20.0000.301	Fold and Roll Standing Choral Riser - 3-Level,	\$8,960.00	
						Check Total:	\$8,960.00
143501	03/12/2020	2114	Stanley Convergent Security Solutions	301.000.0000.000.4700.720.01205.19.0000.000	ECB - Single Point of Entry (Avigilon Video Intercom)	\$1,302.20	
						Check Total:	\$1,302.20
143502	03/12/2020	2114	Sunshine Reporting & Litigation Services	100.000.0000.000.2310.340.01006.00.0000.006	1/2 the Cost of Transcription Services plus	\$1,171.75	
						Check Total:	\$1,171.75
143503	03/12/2020	2114	Top Gun Car Wash, LLC	100.000.0000.000.2700.340.01095.00.0000.095	Car wash for white fleet.	\$15.00	
						Check Total:	\$15.00
143504	03/12/2020	2114	University Of Nevada Reno	240.046.0000.000.2120.340.01301.20.0000.006	2020-01 Safe School Professionals	\$527.01	
143504	03/12/2020	2114	University Of Nevada Reno	240.046.0000.000.2120.340.01401.32.0000.006	2020-01 Safe School Professionals	\$1,054.04	
						Check Total:	\$1,581.05
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Physical Anthropology	\$48.25	
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Intro Cultural Anthropology	\$62.75	
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Exploring Ethics	\$45.50	

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Biology: Science of Life	\$219.75
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	CJ: Realities & Challenges	\$83.75
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Chemistry Central Science	\$147.50
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Fund Statistics for Behavioral	\$250.75
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Developing Person	\$456.75
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Building a Marketing Plan	\$67.00
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Psychology Applied to Modern	\$376.50
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Psychology In Modules	\$262.75
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	MindTap Nutrition for Whitney	\$113.00
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	RETURN – CJ: Realities & Challenge	(\$83.75)
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Biogoy: Science of Llife	\$219.75
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Nutrition – Mastering Nutrition	\$119.25
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	CJ: Realities and Challenges	\$68.75
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Adobe Photoshop CC	\$41.25
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Environmental Science	\$154.00
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Psychology Applied to Modern Life	\$1,755.25
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	CREDIT PER VP KEN PEGRAM	(\$1,755.25)
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	RETURN – Biology: Science of Life	(\$219.75)
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	RETURN – Psychology Applied to Modern Life	(\$376.50)
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	MyMathLab	\$141.00

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Short-Form Creative Writing	\$67.90
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	CJ: Realities & Challenges	\$111.50
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Puntos de Partida	\$209.00
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	CJ: Realities & Challenges	\$111.50
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Nevada	\$33.50
143505	03/12/2020	2114	WNC Board of Regents	100.000.0000.100.1000.641.01401.32.0000.001	Textbook for 18-19 Dual Enrollment	\$111.50
Check Total:						\$2,843.15
143506	03/19/2020	2117	Amazon.Com Credit	100.195.0000.000.0000.000.000000.00.1530.000	due from CCHS - 2020-02 Amazon	\$2,513.91
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01207.19.0000.207	Ball Chair	\$59.95
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.301	Steel Stools w/Vinyl Seat	\$1,623.42
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Prang Paint, Blue	\$11.52
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Green Paint	\$11.52
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Prang Paint, 12 Asst	\$91.64
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Door Wedge, 10 Pk	\$11.90
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01301.20.0000.396	Office Shredder	\$36.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2700.610.01095.00.0000.095	HDMI Splitter - Pentel Gel Pens	\$44.97
143506	03/19/2020	2117	Amazon.Com Credit	280.639.0000.200.1000.610.01202.11.0000.011	Speech Switch Adapted equipment	\$65.93
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.301	Kleenex	\$59.62
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.361	Posters	\$12.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.610.01301.20.0000.301	Colored Paper	\$11.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.361	Posters	\$32.83
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2220.640.01401.32.0000.401	The Story of Seeds: Our food is in crisis. What will	\$8.49

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2220.640.01401.32.0000.401	The Hand on the Wall (Truly Devious)	\$12.77
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01207.19.0000.207	Melissa & Doug Classic Play Money Set for Special Ed	\$15.98
143506	03/19/2020	2117	Amazon.Com Credit	240.044.0000.000.2190.610.01401.32.0000.000	Magnetic Dry Erase Board, aluminum frame, 11 x 14	\$87.80
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.361	Blue Tooth Speaker	\$0.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.361	Laser Pointer	\$0.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.361	Posters	\$9.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.650.01301.20.0000.303	DVD Player	\$39.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2510.610.01004.00.0000.004	Banker boxes – set of 12	\$32.85
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2510.610.01004.00.0000.004	Packing tape w/dispenser – 6 rolls	\$10.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.611.01095.00.0000.095	6PCS Socket Organizer Tray Set, Red SAE & Black Metric	\$33.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.610.01095.00.0000.095	6 piece socket organizer tray	\$32.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.610.01207.19.0000.207	American Greetings Single Panel Blank Cards with	\$7.98
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01207.19.0000.207	Ziploc Storage Bags, Gallon, 3 Pack, 38 ct	\$26.94
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01207.19.0000.207	Ziploc Sandwich Bags, XL, 3 Pack, 30 Ct	\$17.94
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Under Desk Keyboard Tray	\$133.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2510.610.01004.00.0000.004	W2 Envelopes	\$39.98
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01207.19.0000.207	Spalding Street Size 6 Basketballs	\$143.88
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.650.01401.32.0000.401	Flash Drive 16GB USB 2.0 10 Pack Swivel Blank Memory	\$29.81

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.610.01207.19.0000.207	Southworth Notecard Set with Kraft Envelopes, 4" x	\$10.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.610.01301.20.0000.301	Colored Paper	\$33.97
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.610.01301.20.0000.301	Student Prizes – Pencils, Sharpeners, Erasers	\$77.15
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01207.19.0000.207	Handballs to play wallball.	\$25.82
143506	03/19/2020	2117	Amazon.Com Credit	280.639.0000.000.2210.610.01011.00.0000.011	Standing Desk Converter	\$99.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.640.01207.19.0000.207	Books for EL Students	\$28.68
143506	03/19/2020	2117	Amazon.Com Credit	280.639.0000.200.1000.610.01202.11.0000.011	Child Gate for Classroom	\$56.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.385	Pencils and Lined Paper	\$49.25
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.650.01206.19.0000.206	Logitech Wireless Keyboard	\$36.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Ergonomic Mouse Pad	\$8.48
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.610.01207.19.0000.207	DYMO Label Writer 450 Twin Turbo label printer, 71	\$139.96
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.650.01401.32.0000.401	Cartridge Replacement for HP Q6473A, 502A,	\$89.54
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.650.01401.32.0000.401	Cartridge Replacement for HP Q6472A, 502A,	\$89.54
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	EXPA Markers, Black	\$100.92
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2700.610.01095.00.0000.095	SD Card Reader	\$15.98
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.372	Pocket Folders	\$20.44
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.372	Kleenex	\$17.28
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2210.610.01001.00.0000.001	Laptop Desk Table Tray Portable Folding Standing	\$44.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.650.01207.19.0000.207	W5 Pro Mini PC Intel Atom Z8350 Windows 10	\$148.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2700.610.01095.00.0000.095	Transportation – supplies – "Employees Only" signage	\$83.94

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2700.610.01095.00.0000.095	Supplies to maintain or repair buses or vehicles.	\$0.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – impact wrench	\$0.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – Bore Lock–on Air Chuck	\$0.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – tire spoon	\$0.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – wall mount paper towel	\$0.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – sealing valve caps	\$0.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.361	Blue Tooth Speaker	\$99.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.361	Laser Pointer	\$32.50
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.361	Posters	\$11.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – Driver bottom seat	\$125.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2700.610.01095.00.0000.095	10 of Potelin Desk Digital LCD Thermometer Calendar	\$7.95
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2570.610.01010.00.0000.010	10 roll Dymo 30277 file folder labels	\$25.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2700.610.01095.00.0000.095	10 of Potelin Desk Digital LCD Thermometer Calendar	\$71.55
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Prang Tempera Paint, Turq	\$12.27
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01207.19.0000.207	Wooden Block Set	\$11.79
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01207.19.0000.207	Mathlink cubes	\$18.57
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01207.19.0000.207	Geoboard Set	\$10.75
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01207.19.0000.207	Theraputty	\$14.99
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01207.19.0000.207	Wikkistix alphabet cards set	\$6.93

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01207.19.0000.207	Wikkistix yard/food grade wax	\$30.49
143506	03/19/2020	2117	Amazon.Com Credit	280.639.0000.000.2210.610.01011.00.0000.011	Standing Desk Converter	\$99.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.650.01207.19.0000.207	Logitech K400 Plus Wireless Touch TV Keyboard with	\$24.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – 2000 Plus 4-in1 Date and Message	\$17.20
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – Xstamper Scanned Rubber Stamp	\$7.89
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – Pentel 0.5 mm Pencil Lead	\$2.49
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – Staples	\$2.47
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.640.01207.19.0000.207	Books for EL Students	\$209.88
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2700.610.01095.00.0000.095	Transportation – steno pads and paper	\$26.63
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2220.640.01206.19.0000.206	Children's Books (17)	\$126.50
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Bao Feng Two Way Radio	\$39.85
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.301	Wireless mouse	\$19.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2700.610.01095.00.0000.095	Strenco 2 Inch Adhesive Black Hook and Loop Tape –	\$12.89
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01301.20.0000.396	Pencils – Regular and Colored	\$16.79
143506	03/19/2020	2117	Amazon.Com Credit	250.000.0000.200.1000.610.01301.20.0000.396	Pencils – Regular and Colored	\$39.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.650.01301.20.0000.301	Computer Memory – 4GB	\$19.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.312	Dry Erase Markers	\$7.49
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.650.01206.19.0000.206	C9734B Image Transfer Kit	\$279.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.372	Skateboard Stickers	\$14.29
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – tire spoon	\$17.99

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – wall mount paper towel	\$38.22
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2730.610.01095.00.0000.095	Large plastic cup holders for fleet.	\$24.75
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2600.610.01003.00.0000.003	Maintenance – At-A Glance 2020 Desk Calendar	\$6.59
143506	03/19/2020	2117	Amazon.Com Credit	280.639.0000.200.1000.610.01207.19.0000.011	OT Puzzles for Numa	\$11.28
143506	03/19/2020	2117	Amazon.Com Credit	280.639.0000.200.1000.650.01011.00.0000.011	Flash Drives for NAA Testing	\$54.19
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.610.01206.19.0000.206	2020 Wall Calendar	\$18.98
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2410.640.01206.19.0000.206	Fierce Conversations	\$10.36
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Book Ring, 200 ct 1"	\$29.98
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Book Ring, 165 ct 1.5"	\$23.98
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.650.01206.19.0000.206	Q7553 Cartridge	\$28.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Laminating Film	\$218.20
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01207.19.0000.207	3 Ring Pencil Pouch	\$12.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01207.19.0000.207	Classroom Magnetic Letters Kit	\$22.99
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01207.19.0000.207	Small post it notes	\$9.89
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2600.610.01003.00.0000.003	Bausch & Lomb Lens Cleaning Tissues	\$31.24
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01206.19.0000.206	Book Ring, 200 ct 2"	\$18.00
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01207.19.0000.207	Small post it notes	\$9.79
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.100.1000.610.01301.20.0000.312	Facial Tissue and pom-pom maker	\$38.47
143506	03/19/2020	2117	Amazon.Com Credit	100.000.0000.000.2570.610.01010.00.0000.010	Travel Laptop Backpack–Kevin recruiting	\$24.99
Check Total:						\$8,553.41
143507	03/19/2020	2119	Absolute Music	100.000.0000.900.1000.610.01401.32.0000.909	Instrument Repair and Parts	\$473.50
Check Total:						\$473.50

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143508	03/19/2020	2119	Alan Carbiener	100.000.0000.000.2700.612.01095.00.0000.095	Service Cart – Two Drawer Black	\$2,097.00
					Check Total:	\$2,097.00
143509	03/19/2020	2119	Association of Government Accountants	100.000.0000.000.2510.810.01004.00.0000.004	Government Member Dues 04/01/20 – 03/21/21	\$100.00
					Check Total:	\$100.00
143510	03/19/2020	2119	Churchill County Parks & Rec Department	280.639.0000.200.1000.810.01011.00.0000.011	Swim Fees (Physical Therapy) for Special	\$96.00
					Check Total:	\$96.00
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.410.01003.00.0000.003	Water – Maintenance	\$187.30
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.410.01007.00.0000.003	Water – Old High School	\$335.11
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.410.01301.20.0000.003	Water – CCMS	\$1,005.34
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.411.01003.00.0000.003	Sewer – Maintenance	\$70.00
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.411.01007.00.0000.003	Sewer – Old High School	\$48.43
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.411.01301.20.0000.003	Sewer – CCMS	\$145.28
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.412.01003.00.0000.003	Sanitation – Maintenance	\$13.80
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.412.01007.00.0000.003	Sanitation – Old High School	\$212.50
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.412.01301.20.0000.003	Sanitation – CCMS	\$637.50
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.622.01003.00.0000.003	Electricity – Maintenance	\$476.45
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.622.01007.00.0000.003	Electricity – Old High School	\$1,760.12
143511	03/19/2020	2119	City of Fallon	100.000.0000.000.2615.622.01301.20.0000.003	Electricity – CCMS	\$5,280.35
					Check Total:	\$10,172.18
143512	03/19/2020	2119	Data Graphics	100.000.0000.000.0000.000.00000.00.1530.000	copies and production costs for LifeReady2020 event,	\$4,500.00
143512	03/19/2020	2119	Data Graphics	280.631.0000.300.1000.550.01401.32.0000.006	copies and production costs for LifeReady2020 event,	\$215.24
143512	03/19/2020	2119	Data Graphics	280.634.0000.300.1000.550.01401.32.0000.006	copies and production costs for LifeReady2020 event,	\$600.00

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143512	03/19/2020	2119	Data Graphics	280.634.0000.300.1000.610.01401.32.0000.006	cards/supplies for LifeReady2020 event, March	\$231.10
Check Total:						\$5,546.34
143513	03/19/2020	2119	Jones School Supply Co. Inc.	100.000.0000.100.1000.610.01207.19.0000.207	Math Gold Medal Award	\$18.77
143513	03/19/2020	2119	Jones School Supply Co. Inc.	100.000.0000.100.1000.610.01207.19.0000.207	Leadership Wreath Pin	\$90.22
143513	03/19/2020	2119	Jones School Supply Co. Inc.	100.000.0000.100.1000.610.01207.19.0000.207	Student Council Pin	\$93.98
Check Total:						\$202.97
143514	03/19/2020	2119	KMG Strategies LLC	240.397.0000.800.3300.320.01006.00.0000.006	Contract fee for Comprehensive Local Needs	\$9,000.00
143514	03/19/2020	2119	KMG Strategies LLC	240.397.0000.800.3300.540.01006.00.0000.006	advertising costs	\$72.50
Check Total:						\$9,072.50
143515	03/19/2020	2119	Mark's Plumbing Parts	100.000.0000.000.2600.611.01301.20.0000.003	CCMS - Chicago Center Metering Faucet	\$811.56
Check Total:						\$811.56
143516	03/19/2020	2119	Multnomah University	240.352.0000.100.1000.560.01401.32.0000.006	Spring Tuition for IT Certificate for Spring 2020	\$489.00
143516	03/19/2020	2119	Multnomah University	240.352.0000.100.1000.560.01401.32.0000.006	Spring Tuition for IT Certificate for Spring 2020	\$489.00
Check Total:						\$978.00
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2630.611.01003.00.0000.003	Grounds - parts for repairs - sway arm bushings	(\$11.60)
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repairs - hoses & fittings	\$507.74
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repair - oil filter	\$32.08
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.610.01095.00.0000.095	Transportation - supplies - air hose reel	\$158.99
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2600.611.01003.00.0000.003	Maintenance - parts for repairs - oil & oil filter -	\$31.70
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation - parts for repair - reflector	\$16.78

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2630.611.01003.00.0000.003	Grounds – parts for repairs – ball joint – van 229	\$31.79
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – Oxygen sensor	\$66.59
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – lamp	\$4.10
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – air filter	\$48.18
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – filters	\$233.16
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.610.01095.00.0000.095	Transportation – supplies – ball joint anchor set	\$157.59
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – pins & wiper	\$90.84
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs	\$37.58
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2630.611.01003.00.0000.003	Grounds – parts for repairs – ball joint – van 229	(\$31.79)
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – coupling & fittings	\$23.09
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs	\$37.47
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – flex tubing	\$3.52
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs – fuse	\$11.07
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs	(\$37.58)
143517	03/19/2020	2119	Napa Auto & Truck Parts	100.000.0000.000.2730.611.01095.00.0000.095	Transportation – parts for repairs	(\$37.47)

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,373.83
143518	03/19/2020	2119	Nevada State Bank	400.000.0000.000.5000.831.01000.00.0000.000	2019 School Improvement Bonds - Principal	\$513,000.00
143518	03/19/2020	2119	Nevada State Bank	400.000.0000.000.5000.832.01000.00.0000.000	2019 School Improvement Bonds - Interest	\$130,248.94
Check Total:						\$643,248.94
143519	03/19/2020	2119	Office Depot, Inc.	240.396.0000.100.1000.610.01202.11.0000.011	Classroom supplies, construction paper, colored	\$534.96
143519	03/19/2020	2119	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	Classroom supplies, construction paper, colored	\$116.24
143519	03/19/2020	2119	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	Classroom supplies, construction paper, colored	\$10.98
143519	03/19/2020	2119	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	Classroom supplies, construction paper, colored	\$515.10
143519	03/19/2020	2119	Office Depot, Inc.	240.375.0000.100.1000.610.01202.11.0000.006	Classroom supplies, construction paper, colored	\$24.40
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.000.2410.610.01301.20.0000.301	Cork Board	\$31.35
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.000.2410.610.01301.20.0000.301	Divider Tabs	\$30.39
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Shipping Labels, 2500	\$58.84
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Bostitch Stapler	\$15.64
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Crayola Crayons	\$54.72
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.100.1000.610.01206.19.0000.206	Swingline Stapler	\$18.87
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.000.2410.610.01401.32.0000.401	Office Depot® Brand Rubber Bands, #16,	\$2.88
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.000.2410.610.01401.32.0000.401	3M Highland 6200 Invisible Tape, 3/4" x 1,296", Clear	\$19.20
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.000.2410.610.01401.32.0000.401	Office Depot® Brand Sticky Notes Value Pack, 3" x 3",	\$60.30
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.000.2410.610.01401.32.0000.401	Dixon® Pencils, #2 Soft Lead, Box Of 144	\$58.08

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.000.2410.610.01401.32.0000.401	Office Depot® Top-Loading Sheet Protectors, Standard	\$46.00
143519	03/19/2020	2119	Office Depot, Inc.	100.000.0000.000.2410.610.01401.32.0000.401	Scotch® Premium Thickness Moving & Storage Tape, 3"	\$98.08
143519	03/19/2020	2119	Office Depot, Inc.	250.000.0000.200.1000.610.01206.19.0000.206	Adjustable Activity Table	\$132.99
143519	03/19/2020	2119	Office Depot, Inc.	250.000.0000.000.2150.650.01202.11.0000.011	Printer Cartridges – NELC Speech	\$89.78
Check Total:						\$1,918.80
143520	03/19/2020	2119	One Horse Overhead Door	100.000.0000.000.2600.430.01003.00.0000.003	Maintenance – Repair East Roll Up Shop Door	\$95.00
Check Total:						\$95.00
143521	03/19/2020	2119	S & S Sterling	100.000.0000.000.2600.611.01095.00.0000.003	Transportation – Keys Made	\$7.05
Check Total:						\$7.05
143522	03/19/2020	2119	Staci M. Ross, Ph.D.	100.000.0000.920.1000.340.01401.32.0000.920	Concussion Management and Administration	\$1,316.00
Check Total:						\$1,316.00
143523	03/19/2020	2119	Steven J. Pradere	280.624.0000.000.2213.320.01001.00.0000.001	Development of curriculum, assessment, and	\$2,400.00
143523	03/19/2020	2119	Steven J. Pradere	280.624.0000.000.2213.320.01207.19.0000.001	Development of curriculum, assessment, and	\$2,400.00
143523	03/19/2020	2119	Steven J. Pradere	280.624.0000.000.2213.320.01301.20.0000.001	Development of curriculum, assessment, and	\$1,600.00
143523	03/19/2020	2119	Steven J. Pradere	280.624.0000.000.2213.320.01401.32.0000.001	Development of curriculum, assessment, and	\$1,600.00
Check Total:						\$8,000.00
143524	03/19/2020	2119	The Fallon Post	100.000.0000.000.2321.540.01006.00.0000.006	2020 Legal Notice – ChurchillCSD	\$75.00
Check Total:						\$75.00
143525	03/19/2020	2119	The Fisher Agency	240.044.0000.000.2190.340.01401.32.0000.000	Speaking fees for Mike Smith Event March 2 and 3	\$3,750.00

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$3,750.00
143526	03/19/2020	2119	Thomas F. Kinsora, Ph.D.	100.000.0000.920.1000.340.01401.32.0000.920	Concussion Management and Administration	\$1,316.00
Check Total:						\$1,316.00
143527	03/19/2020	2119	University Of Nevada Reno	834.000.0000.100.1000.840.01000.00.0000.000	NOT FOR PUBLIC RELEASE	\$250.00
Check Total:						\$250.00
143528	04/03/2020	2124	BSN Sports, LLC	100.000.0000.920.1000.610.01401.32.0000.920	LED Basketball Possession Indicator	\$102.28
143528	04/03/2020	2124	BSN Sports, LLC	100.000.0000.920.1000.610.01401.32.0000.920	Gatorade-Micro Towel	\$258.40
143528	04/03/2020	2124	BSN Sports, LLC	100.000.0000.920.1000.610.01401.32.0000.920	Heavy Duty Plastic Training Balls White (DZN)	\$125.97
143528	04/03/2020	2124	BSN Sports, LLC	100.000.0000.920.1000.610.01401.32.0000.920	BSN Mid-Sized Team Duffle Bag Black	\$26.92
143528	04/03/2020	2124	BSN Sports, LLC	100.000.0000.920.1000.610.01401.32.0000.920	Collegiate 7x7 Softball Protector Screen	\$215.33
143528	04/03/2020	2124	BSN Sports, LLC	100.000.0000.920.1000.610.01401.32.0000.920	Collegiate Pepl Sock Net 7x7	\$53.83
143528	04/03/2020	2124	BSN Sports, LLC	100.000.0000.920.1000.610.01401.32.0000.920	Charcoal XVT Batting Helmet L/XL	\$621.78
Check Total:						\$1,404.51
143529	04/03/2020	2124	Buttsup Duck Designs	100.000.0000.000.2310.610.01006.00.0000.006	Port & Company Full Zip Jacket, Black. Full Color	\$192.00
143529	04/03/2020	2124	Buttsup Duck Designs	100.000.0000.000.2310.610.01006.00.0000.006	Port Authority Ladies Core Soft Shell Jacket, Black. Full	\$96.00
143529	04/03/2020	2124	Buttsup Duck Designs	100.000.0000.000.2310.610.01006.00.0000.006	Embroidery File Digitizing Fee	\$30.00
143529	04/03/2020	2124	Buttsup Duck Designs	100.000.0000.000.2410.610.01401.32.0000.401	Custom Patch 6" Chenille Old English F, White	\$312.95
Check Total:						\$630.95
143530	04/03/2020	2124	CCHS	280.688.0000.000.2190.810.01401.32.0000.001	Library Fee for student#671718 Acct#109	\$22.39

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$22.39
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.410.01003.00.0000.003	Water - Maintenance	\$75.11
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.410.01095.00.0000.003	Water - Transportation	\$79.08
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.410.01205.19.0000.003	Water - EC Best	\$1,183.16
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.410.01206.19.0000.003	Water - Lahontan	\$494.13
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.410.01207.19.0000.003	Water - Numa	\$915.10
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.410.01401.32.0000.003	Water - CCHS	\$3,204.38
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.411.01003.00.0000.003	Sewer - Maintenance	\$70.00
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.411.01095.00.0000.003	Sewer - Transportation	\$35.00
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.411.01205.19.0000.003	Sewer - EC Best	\$133.09
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.411.01206.19.0000.003	Sewer - Lahontan	\$119.40
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.411.01207.19.0000.003	Sewer - Numa	\$35.00
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.411.01401.32.0000.003	Sewer - CCHS	\$210.00
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.412.01003.00.0000.003	Sanitation - Maintenance	\$13.80
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.412.01205.19.0000.003	Sanitation - EC Best	\$750.00
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.412.01206.19.0000.003	Sanitation - Lahontan	\$750.00
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.412.01207.19.0000.003	Sanitation - Numa	\$750.00
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.412.01401.32.0000.003	Sanitation - CCHS	\$1,700.00
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.622.01003.00.0000.003	Electricity - Maintenance	\$133.12
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.622.01095.00.0000.003	Electricity - Transportation	\$585.51
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.622.01205.19.0000.003	Electricity - EC Best	\$3,221.03
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.622.01206.19.0000.003	Electricity - Lahontan	\$3,075.96
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.622.01207.19.0000.003	Electricity - Numa	\$5,343.70
143531	04/03/2020	2124	City of Fallon	100.000.0000.000.2615.622.01401.32.0000.003	Electricity - CCHS	\$18,197.28
Check Total:						\$41,073.85
143532	04/03/2020	2124	EC Best Elementary School	280.633.0000.800.3300.610.01205.19.0000.001	White Cardboard Trifold Presentation Boards	\$540.00
Check Total:						\$540.00
143533	04/03/2020	2124	Jones School Supply Co. Inc.	100.000.0000.100.1000.610.01207.19.0000.207	Green Neck Ribbons	\$44.25
Check Total:						\$44.25

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143534	04/03/2020	2124	KMG Strategies LLC	240.397.0000.800.3300.320.01006.00.0000.006	Additional Contract fees for CLNA for extended work for	\$7,500.00
Check Total:						\$7,500.00
143535	04/03/2020	2124	Paul Oran Lords	250.000.0000.000.2191.340.01011.00.0000.011	Outside Independent Evaluation for Special Ed	\$600.00
Check Total:						\$600.00
143536	04/03/2020	2124	Sysco Food Services of Sacramento, Inc.	100.000.0000.100.1000.610.01401.32.0000.401	Supplies for Culinary -# 231665941	\$884.68
143536	04/03/2020	2124	Sysco Food Services of Sacramento, Inc.	100.000.0000.100.1000.610.01401.32.0000.401	Supplies for Culinary # 231689469	\$1,343.50
143536	04/03/2020	2124	Sysco Food Services of Sacramento, Inc.	100.000.0000.100.1000.610.01401.32.0000.401	Supplies for Culinary # 231707585	\$1,230.59
Check Total:						\$3,458.77
143537	04/03/2020	2124	Universal Printing Solutions, Inc.	100.000.0000.100.1000.650.01401.32.0000.401	Printer Cartridges	\$295.46
Check Total:						\$295.46
143538	04/03/2020	2124	UNR - Board Of Regents	240.046.0000.000.2120.340.01301.20.0000.006	2020-03 Safe School Professionals	\$1,426.30
143538	04/03/2020	2124	UNR - Board Of Regents	240.046.0000.000.2120.340.01401.32.0000.006	2020-03 Safe School Professionals	\$2,852.58
Check Total:						\$4,278.88
143539	04/03/2020	2124	Walmart Community	240.047.0000.100.1000.610.01301.20.0000.006	Workshop Supplies for the March 3-4 Life Ready Fair.	\$36.96
143539	04/03/2020	2124	Walmart Community	240.047.0000.100.1000.610.01401.32.0000.006	Workshop Supplies for the March 3-4 Life Ready Fair.	\$147.83
143539	04/03/2020	2124	Walmart Community	240.047.0000.100.1000.610.01301.20.0000.006	Supplies for the LifeReady2020 Fair, March	\$246.24
143539	04/03/2020	2124	Walmart Community	240.047.0000.100.1000.610.01401.32.0000.006	Supplies for the LifeReady2020 Fair, March	\$984.94
143539	04/03/2020	2124	Walmart Community	100.000.0000.000.2321.610.01006.00.0000.006	Kitchen Supplies: coffee, creamer, water	\$175.40

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143539	04/03/2020	2124	Walmart Community	240.047.0000.100.1000.610.01301.20.0000.006	Supplies for the LifeReady2020 Fair, March	\$46.00
143539	04/03/2020	2124	Walmart Community	240.047.0000.100.1000.610.01401.32.0000.006	Supplies for the LifeReady2020 Fair, March	\$184.00
143539	04/03/2020	2124	Walmart Community	240.047.0000.100.1000.610.01301.20.0000.006	Supplies for the LifeReady2020 Fair, March	\$51.98
143539	04/03/2020	2124	Walmart Community	240.047.0000.100.1000.610.01401.32.0000.006	Supplies for the LifeReady2020 Fair, March	\$207.92
143539	04/03/2020	2124	Walmart Community	100.195.0000.000.0000.000.00000.00.1530.000	Due from CCHS - 2020-03 Walmart	\$489.30
Check Total:						\$2,570.57
143540	04/03/2020	2124	YouthLight, Inc.	100.000.0000.000.2120.610.01207.19.0000.207	Social Success Mat	\$131.84
143540	04/03/2020	2124	YouthLight, Inc.	100.000.0000.000.2120.610.01207.19.0000.207	Conflict Resolution Mat	\$131.83
Check Total:						\$263.67
Bank Total:						\$2,923,907.43

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Churchill County School District

Disbursement Detail Listing

Bank Name: FIRST INDEPENDENT BANK - BUSINESS ACCOUNT

Date Range: 03/12/2020 - 04/08/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 2114 - 2125

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$1,122,105.14
230						\$6,633.20
240						\$86,219.78
250						\$5,358.34
280						\$64,635.34
290						\$1,996.27
301						\$108,007.92
330						\$1,262.50
400						\$1,518,717.69
703						\$8,721.25
834						\$250.00
Fund Totals:						\$2,923,907.43

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End of Report

Disbursements Grand Total: \$2,923,907.43

Churchill County School District
 Payroll Analysis FY19/20
 For the Month of March

Payroll Type:	Regular	Supplemental				Total
	03/20/20	03/27/20				
Date:	03/20/20	03/27/20				
Fiscal Year:	20	20				
Payroll Number:	9	9.1				
Gross Pay	1,705,640.15	632.49				1,706,272.64
Employee Deductions						
Federal Tax Withheld	138,628.92	-				138,628.92
Social Security	6,060.46	34.78				6,095.24
Medicare	23,674.24	9.17				23,683.41
Insurance & Other	26,641.96					26,641.96
Tax Deferrals (403b)	49,652.34					49,652.34
Tax Exemption (125)	72,939.66					72,939.66
Adjustments						-
Total Deductions	317,597.58	43.95	-	-	-	317,641.53
Net Pay						
Direct Deposit	1,253,806.03	588.54				1,254,394.57
Second Direct Deps	118,620.49					118,620.49
Payroll Checks	15,616.05					15,616.05
Total Net Pay	1,388,042.57	588.54	-	-	-	1,388,631.11
Count of Employees Paid	498	3				501
Employer Expenses						
Social Security	6,060.46	34.78				6,095.24
Medicare	23,674.24	9.17				23,683.41
Insurance	299,402.65	-				299,402.65
Workers Comp	33,939.64	12.59				33,952.23
PERS	457,125.25	20.91				457,146.16
PERS - Critical Labor	5,324.92					5,324.92
Other (Adjustment)						-
Total Expenses	825,527.16	77.45	-	-	-	825,604.61
CCSD Expenses						
Wages	1,705,640.15	632.49	-	-	-	1,706,272.64
Benefits	825,527.16	77.45	-	-	-	825,604.61
Total CCSD Expenses	2,531,167.31	709.94	-	-	-	2,531,877.25

The undersigned members of the Governing Board of Churchill County School District do hereby certify that the payrolls enumerated above were approved, allowed, and ordered paid by a regular meeting held by said board.

 President of the Board

 Date

 Clerk of the Board

 Date

 Reviewed By

 Date

 Prepared By

 Date

To: Board of Trustees
From: Kimi Melendy, LES Principal
Date: April 1, 2020
Re: Report for 4/8/20 School Board Meeting

LES staff have been working hard to support students during this time of “Learning from a Distance”. I cannot express how appreciative I am of the efforts the teachers are putting forth for student learning. Staff have:

- 1) Attended meetings through Google hangout twice a week to keep updated, express any of their needs with student learning, and their own needs. This gives a time where all teachers can share how they are providing instruction and reaching out to families.
- 2) Teachers are communicating with each other sharing ideas with the staff through a school Dojo. The Literacy Specialist is supporting learning by providing information and activities on the site.
- 3) Teachers have been sending daily assignments to all students through Classroom Dojo allowing daily communication. Parents are able to send pictures and ask questions about the assignments. Some teachers use Google Classroom and continue to learn better ways to provide learning activities.
- 4) Teachers have reached out to the instructional assistants, other staff members, and the Safe Schools Professional to support the families who are limited English or have other needs.
- 5) All teachers have distributed Chromebooks for any student that did not have a device and/or provided packets for families that prefer hard copies. This has occurred from the first week that schools closed. The Chromebooks allow the students to use web-based programs used in the classroom. Teachers also helped families with resources to receive internet access.
- 6) Speech and Special Education teachers have provided packets for students to meet their IEP goals as well as setting up IEPs completed through online meetings.
- 7) Teacher try to contact parents/students throughout the week with multiple tries and if contact has not be made, the Safe School Professional or I, try to contact parents by phone or home visits.

In a short amount of time, LES teachers have been able to provide learning to their students and continue to find ways to engage students in learning.

To: Matt Hyde, CCSD President of School Trustees

Cc: Dr. Summer Stephens, CCSD Superintendent

From: Keith Boone, E.C. Best Principal

Date: April 1, 2020

Re: Requested Report for 04/08/2020 School Board Meeting

During the COVID-19 school closure, staff at E.C. Best have been working diligently to stay in communication with each other and parents/guardians to help our students with learning.

- Teachers are working together as grade levels to update Google Classroom materials and develop packets for students. There have been two file cabinets moved outside to the front entry of E.C. Best where parents are able to pick up these packets.
- Staff has coordinated with parents for Chromebook pick up. Teachers communicated with parents to see if their child needed a Chromebook at home. Then we had two days with specified times for parents to pick up their child's Chromebook. Several E.C. Best teachers personally made home visits for those parents that were unable to come to E.C. Best at the specified times.
- All staff have been working hard to reach out to families to check on their well-being and remind them of the many sack lunch areas that our families have access to. Teachers have also been following student progress on the web based resources that our students have access to.
- Those students that teachers had difficulty getting in contact with (after three different types of communication attempts) were referred to myself, the principal. With the assistance of my office staff and counselor, new contact information has been updated in Infinite Campus, and the families were directed on how to get in contact with their child's teacher. As well, I have asked the Elementary Safe Schools Professional to conduct in person home visits for certain students. As of Friday prior to Spring Break (March 30 - April 3) we had two families that we are still trying to make contact with.
- "Staff meetings" have been conducted weekly as Second Grade groups and Thirds Grade groups on Google Meets to discuss upcoming lesson plans and also to plan for ways for continued support of students and families. We will resume planning on April 6th.



Numa Elementary School

601 Discovery Drive Fallon, NV 89406
(775)428-1996 Fax (775)428-1996

Memorandum

To: Dr. Summer Stephens
From: Shawn Purrell
Date: 4/3/2020
Re: Numa Elementary Distance Learning Update

Since the inception of Distance Learning on March 16th Numa Elementary staff have been diligently trying to provide meaningful work to our students. Because the initial direction was three weeks away from school (including one week of Spring Break) we decided the best course of action was to first build paper packets for each of our students. Each grade level identified material relevant to their students and built learning packets. It was not new information but was practice and review of previous learning. This would allow ALL students to have access to material and would account for those students that did not have Wi-Fi. The packets were placed in cabinets located at the front entrance of the building and labeled by grade level and teacher. In addition, teachers provided information on online learning programs we utilize at Numa Elementary if students had access to a device and Wi-Fi.

When we got additional information that schools in Nevada would be closed until mid-April we planned and implemented a system of getting devices to our students in need. Teachers attempted to contact every student in their classrooms and identify those that did not have a device and/or Wi-Fi access. We set up two times for parents/students to pick-up Chromebooks. Currently we have distributed 203 Chromebooks to our students. This number is slowly increasing as we continue to contact families and needs change.

Teachers have been in contact with families that do not have internet access and continue to provide hard copy materials utilizing the cabinets. Some families that did not have internet access previously have had it installed or in the process of having it installed. We have identified very few students without access.

Teachers have reported the Distance Learning can be challenging but are seeing some positive aspects as well. The biggest challenge is adjusting to this new normal. Although we have access to tools and programs to assist in providing student opportunities, we were not ready to do it for an extended period. Equal access to material, accountability for completion of work, and technology problems are other concerns. Positives include increased communication from students and parents and completion of work by many students.

Board Meeting Notes - CCMS

Wednesday 04.01.2020

Contributors

Amy Word & Robert Wickware

Notes

Frustrations:

- Lack of return communication from students or parents
- Language barriers, Internet accessibility, contact information (phone, email, address) is wrong-- district is working on checking all household information in IC
- Some students seeing this as a vacation and not doing, or selecting only the work they want to participate in
- Volume of email & email at all times of day/night from students/parents
- Special Ed teachers have double duty of weekly check-in with advisory and caseload
- Just not seeing kids

Celebrations:

- Students are learning email
- Most of our students are connected to internet
- Students are taking more ownership and control of their learning
- CCMS was very ready to push out learning opportunities and communication through Google Classroom and other Google tools
- Ability to continue adult learning from a distance via Google Hangouts Meet (staff meetings, presentations, team meetings)
- Success in quality, attendance, and participation among staff with meetings from a distance

Summary

Teachers are reporting that they realize the need for the connection with students and building a community to keep engaging students during learning from a distance. We have some data and insight on improvements that can be made with communications and learning to do with students around efficient use of their educational tools.

Board Report

CCHS

Scott Winter, Principal

Requested for April 8, 2020

The COVID-19 outbreak has had a tremendous impact on CCHS students, staff and families. Staff was informed of the initial school closure as of March 15, and by March 17th, Learning from a Distance was in full effect. CCHS staff has been instrumental in all aspects of providing learning opportunities, providing meals, disinfecting the building, and emailing or calling home to students and parents.

Food Service: Ginny Bragg and her staff at CCHS have prepared and bagged two meals per child per day since the beginning of the closure. The CCHS hub averages close to 400 bags distributed per day. Several classified staff have been in attendance for almost all of these days, greeting families and distributing meals.

Custodial: All CCHS custodial staff have been disinfecting every interior room, bathroom and office space. Walls, handles, and knobs have also been disinfected throughout campus.

Social-emotional Response: CCHS counselors, counseling intern, and our Safe School Liaison have all reached out to several at-risk students, as well as any student who simply needs someone to talk to through this unprecedented time. Teachers have also reached out to our counseling staff, asking for their assistance with their students.

Learning from a Distance: Thank you to Nate Waite and Michelle Richardson for their work in setting up the Learning from a Distance website. All teachers were asked to set up their Google Classrooms for students to access learning materials and assignments, with instructions to “do no harm” to student’s grades. Teachers were also given an attendance template to show two-way communication with their advisory students. Some teachers communicated with all of their students, or through daily interaction through Google Classroom or Google Hangout. For those students where contact was not made, or for those whose family spoke Spanish, or for those still in need of internet connectivity, a master list was created, visible to all teachers and to the district office, to track if/when contact was made, or when the needs of a family had been identified. CCHS secretarial staff have been calling home to every CCHS family to update phone and email, as well as to ask if anything else might be needed.

Special Ed paraprofessional Training: Thank you to Derild Parsons for setting up a 70-hour training course for our special education paraprofessionals, as well as for our security team. This training will allow this staff to become Registered Behavioral Technicians after completion of the coursework and successful completion of the end-of-course exam, given in Reno (testing TBA).

Hiring: CCHS has needs in several areas, and we have worked with CCMS on counseling and English hires. As more applications come in, hiring will continue.

Graduation: Churchill County is represented by Dr. Stephens, Kimi Melendy, Derild Parson and myself on an NDE-led Graduation Committee. The work and goal is to identify what is needed for seniors to receive their diploma throughout the closure period. It also identifies needs for AP, dual enrollment and CTE for all students. This work is ongoing.

Communication: I have kept in contact with staff, students, the admin team, and parents through email or through video updates when important information needs to be shared beyond what is sent from the district office. I trust the staff at CCHS to do what has been asked during this unprecedented closure. Separate virtual meetings have either already taken place, such as with AP teachers, or will take place with virtual meetings scheduled with the PAC and with the entirety of the staff. This, too, is ongoing, and has been fluid with the changes coming from the governor.



CHURCHILL COUNTY SCHOOL DISTRICT

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PHONE: (775) 423-5184
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Excellence in Education

DR. SUMMER STEPHENS
SUPERINTENDENT

MEMORANDUM

Date: April 3, 2020
To: Churchill County School District Board of Trustees
From: Phyllis Dowd, Director of Business Services
Re: 2021 Tentative Budget

The Budget Advisory Committee was only able to meet once this year. We have moved forward with completing the Fiscal Year 2021 Tentative Budget so that we can meet the statutory deadlines. Please keep in mind this is a **tentative** budget and is a starting point for the final budget, which will be presented to the Board at a public hearing on May 27, 2020.

There are no changes made to this budget in regards to the COVID-19 virus situation. There will more than likely be financial repercussions that will come forward in the next couple of months. It is of some concern that the majority of school funding comes from gaming and hospitality taxes, which will take a significant hit with the continued closures. I will be sharing information as it becomes available.

Included is an estimated increase in the DSA and property taxes, as calculated by the Education and Taxation departments. Also included are the increased health insurance premiums and the annual step increases as the District is contractually obligated to pay them. We have added several teaching positions due to student enrollments or needs. More details will be shared during the board meeting prior to the board taking action on the budget.

Churchill County School District



TENTATIVE BUDGET Fiscal Year Ending June 30, 2021



CHURCHILL COUNTY SCHOOL DISTRICT
690 S. MAINE STREET
FALLON, NV 89406

Excellence in Education

April 08, 2020

SUPERINTENDENT

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Transportation/Safety
283 Sherman St
775-423-7135
Fax 775-428-2877

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

Dear Ms. Grahmann,

Churchill County School District herewith submits the Tentative Budget for the fiscal year ending June 30, 2021.

This budget contains two funds, including Debt Service, requiring property tax revenues totaling \$10,619,580.

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

This budget contains eleven governmental fund types with estimated expenditures of \$45,849,700 and one proprietary fund type with estimated expenditures of \$439,250.

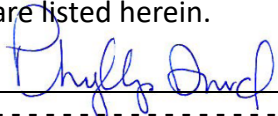
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I, Phyllis Dowd, Director of
Business Services, certify
that all applicable funds
and financial operations
of this School District
(a Local Government)
are listed herein.

Matt Hyde, President
Tricia Strasdin, Vice President
Carmen Schank, Clerk
Phil Pinder, Acting Clerk
Fred Buckmaster
Amber Getto
Kathryn Whitaker



SCHEDULED PUBLIC HEARING

Date and Time: May 27, 2020 at 5:30 PM Publication Date: May 13, 2019
Place: ChurchillCSD Administrative Offices, 690 South Maine Street, Fallon, NV

Churchill County School District
Tentative Budget
Fiscal Year Ending June 30, 2021

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TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR ENDING 06/30/19	ESTIMATED YEAR ENDING 06/30/20	ESTIMATED YEAR ENDING 06/30/21
Total Employees FTE (*)	<u>398.9000</u>	<u>379.0000</u>	<u>380.2500</u>
Classroom Teachers FTE (*) (* Full Time Equivalent)	<u>190.7500</u>	<u>180.0000</u>	<u>185.0000</u>

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	(Average Daily Enrollment) ACTUAL YEAR ENDING 06/30/19		(Average Daily Enrollment) ESTIMATED ADE YEAR ENDING 06/30/20		(Average Daily Enrollment) ESTIMATED ADE YEAR ENDING 06/30/21	
	Full	Weighted	Full	Weighted	Full	Weighted
	1 Pre-Kindergarten (NRS 388.490)	37.4 x .6 =	22.4	35.8 x .6 =	21.5	36.1 x .6 =
2 Kindergarten	<u>243.3</u>	<u>243.3</u>	<u>243.1</u>	<u>243.1</u>	<u>245.6</u>	<u>245.6</u>
3 Grades 1-12 & Ungraded	<u>2,929.5</u>	<u>2,929.5</u>	<u>2,974.2</u>	<u>2,974.2</u>	<u>3,016.4</u>	<u>3,016.4</u>
4. Total Enrollment	<u>3,210.2</u>	<u>3,195.2</u>	<u>3,253.1</u>	<u>3,238.8</u>	<u>3,298.1</u>	<u>3,283.7</u>
5. Deduct students transported into Nevada (*)	-	-	-	-	-	-
6. Add students transported from Nevada (*)	-	-	-	-	-	-
7. TOTAL ENROLLMENT	<u><u>3,195.2</u></u>	<u><u>3,195.2</u></u>	<u><u>3,238.8</u></u>	<u><u>3,238.8</u></u>	<u><u>3,283.7</u></u>	<u><u>3,283.7</u></u>
8. Apportionment Enrollment						<u><u>3,283.7</u></u>
9. Hold Harmless Enrollment						<u><u>-</u></u>

* Report weighted enrollment

10. Basic Support per Student Amount for the District, Year Year Ending 06/30/21	\$ 7,168						
11. Total Basic Support for School District (Line 8 x Line 10)	\$ <u>23,537,562</u>						
12. Special Education Program	\$ <u>2,776,704</u>						
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	\$ <u>26,314,266</u>						
LESS LOCAL FUNDS AVAILABLE:							
14. 2.60 percent Local School Support Tax (LSST)	\$ <u>6,333,313</u>						
15. 25 cent Property Tax	\$ <u>2,046,844</u>						
16. Charter Schools Outside Revenues	\$ <u>889,943</u>						
TOTAL LOCAL FUNDS AVAILABLE:	\$ <u>9,270,100</u>						
17. STATE SHARE (Line 13 - Line 14 - Line 15 - Line 16)	\$ <u>17,044,166</u>						
<table border="1" style="width: 100%;"> <tr> <td>REVENUE TO:</td> <td>Special Education Fund</td> <td align="right">\$ 2,776,704</td> </tr> <tr> <td></td> <td>General Fund</td> <td align="right">\$ 14,267,462</td> </tr> </table>		REVENUE TO:	Special Education Fund	\$ 2,776,704		General Fund	\$ 14,267,462
REVENUE TO:	Special Education Fund	\$ 2,776,704					
	General Fund	\$ 14,267,462					

18. Estimated Adult High School Diploma Program Revenue		\$ 125,277
Indicate fund to be used:	<input type="checkbox"/> General Fund	<input checked="" type="checkbox"/> Special Revenue
19. Estimated Class Size Reduction Program Revenue		\$ 909,862
Indicate fund to be used:	<input type="checkbox"/> General Fund	<input checked="" type="checkbox"/> Special Revenue
20. Other anticipated DSA revenue (describe):	Counseling - State Projects Fund	\$ 50,000
Indicate fund to be used:	<input type="checkbox"/> General Fund	<input checked="" type="checkbox"/> Special Revenue
21. Total projected DSA revenue for Year Year Ending 06/30/21 (Lines 17, 18, 19, 20)		\$ <u>18,129,305</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>\$ 834,868,858</u>
(B1) Net Proceeds of Mines	<u>\$ 34,394,395</u>
(C) TOTAL ASSESSED VALUE	<u>\$ 869,263,253</u>

(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year
 2019-20 (CY 19)
 Taxation will not provide amount until after April 20
 (This number to be provided by the Dept of Taxation from NPM filings as of 04/01/2019)

SUMMARY OF BUDGETED RESOURCES

(1) FUND	(2) OPENING FUND BALANCE	(3) NON-PROP TAX RESOURCES	Based on:	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
100 GENERAL FUND:							
1000 Local		7,964,884	(A)	5,904,165	0.7500		13,869,049
3000 State		14,267,462					14,267,462
4000 Federal		372,337					372,337
Opening Balance							-
NPM - Reserved Per NRS 387.1235	236,366		(B2)	222,520			222,520
Other	1,820,359						-
Total Opening Balance	2,056,725						2,056,725
Other Sources		5,000					5,000
General Sub-Total	2,056,725	22,609,683		6,126,685	0.7500	-	30,793,093
400 DEBT SERVICE	3,048,645	64,784		4,492,895	0.5500	-	7,606,324
Sub-Total	5,105,370	22,674,467		10,619,580	1.3000	-	38,399,417
OTHER FUNDS:							
202 High School Construction	262,281	2,676		-		-	264,957
210 Class Size Reduction	-	909,862		-		-	909,862
230 Adult Education	-	125,277		-		-	125,277
240 State Projects	-	2,841,604		-		-	2,841,604
250 Special Education	104,550	2,946,072		-		2,025,000	5,075,622
280 Federal Projects	-	2,661,313		-		-	2,661,313
290 Food Service	86,505	1,373,822		-		25,000	1,485,327
301 Capital Projects	1,714,890	543,428		-		1,600,000	3,858,318
330 Building and Sites	251,754	20,344		-		-	272,098
361 Rollover Bond	-	-		-		-	-
Proprietary:							
703 Workers Compensation	609,079	366,919		-		-	975,998
Other Funds Sub-Total	3,029,059	11,791,317		-		3,650,000	18,470,376
Total All Funds	8,134,429	34,465,784		10,619,580	1.3000	3,650,000	56,869,793
Less: Interfund Transfers						(3,650,000)	(3,650,000)
NET ALL FUNDS	8,134,429	34,465,784		10,619,580	1.3000	-	53,219,793

Churchill County School District
 All Funds - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
 Schedule AA (Modified)

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

	(1) ASSESSED VALUATION (Excluding Net Proceeds of Mines)	(2) TAX RATE LEVIED	(3) TOTAL PREABATED AD VALOREM REVENUE [(1)X(2)/100]	(4) AD VALOREM TAX ABATEMENT [(3)-(-5)]	(5) BUDGETED ABATED AD VALOREM REVENUE
A. SCHOOL OPERATING:					
Property Tax Subject to Revenue Limitations	860,645,933	0.7500	6,454,844	550,679	5,904,165
Net Proceeds revenue reserved per NRS 387.195 [Sch. AA (B2)]					222,520
Total School Operating					-
					6,126,685
B. SCHOOL DEBT:					
Property Tax Subject to Revenue Limitations	860,645,933	0.5500	4,733,553	403,839	4,329,714
Net Proceeds of Minerals					163,181
Total School Debt					4,492,895
C. TOTAL OPERATING AND DEBT	860,645,933	1.3000	11,188,397	954,518	10,619,580

Notes:

Column (1) Assessed Valuation is from the March 15th Final Revenue Projections. Column (5) Budgeted Abated Ad Valorem Revenue is from the March 25th Proforma Ad Valorem Revenue Report.

Churchill County School District
Ad Valorem Tax Calculations

Tentative Budget Fiscal Year 2020-21
Attachment to Schedule AA

SUMMARY OF BUDGETED REQUIREMENTS

(1) FUND	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES & OTHER	(5) TRANSFERS OUT	(6) CONTIN- GENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND RESOURCES
100 GENERAL FUND:							
100 Regular	8,458,457	4,334,806	318,104				13,111,367
200 Special	-	-	-				-
300 Vocational & Technical	387,854	202,952	5,523				596,329
400 Other	162,977	83,584	17,050				263,611
500 Nonpublic School	-	-	-				-
600 Adult Education	-	-	-				-
800 Community Services	9,387	6,456	-				15,843
900 Co & Extra Curricular	336,777	52,528	244,891				634,196
Undistributed Expenditures:							-
2000 Support Services	5,731,056	3,671,818	3,168,952				12,571,826
4000 Facility Acq & Construction	-	-	-				-
6100 Interdistrict Payments							-
6200 Fund Transfers				2,050,000			2,050,000
6300 Contingency					515,000		515,000
8000 Ending Balance:						812,401	812,401
NPM - Reserved Per NRS 387.1235						222,520	222,520
Other							-
Total Ending Fund Balance							-
General Subtotal	15,086,508	8,352,144	3,754,520	2,050,000	515,000	1,034,921	30,793,093
400 DEBT SERVICE	-	-	3,011,475	1,600,000	-	2,994,849	7,606,324
Sub-Total	15,086,508	8,352,144	6,765,995	3,650,000	515,000	4,029,770	38,399,417
OTHER FUNDS:							
202 High School Construction	-	-	5,000	-	-	259,957	264,957
210 Class Size Reduction	598,674	311,188	-	-	-	-	909,862
230 Adult Education	61,919	42,434	20,924	-	-	-	125,277
240 State Projects	1,197,578	501,843	1,142,183	-	-	-	2,841,604
250 Special Education	3,190,044	1,749,179	131,560	-	-	4,839	5,075,622
280 Federal Projects	1,188,575	571,978	900,760	-	-	-	2,661,313
290 Food Service	165,124	144,603	1,173,624	-	-	1,976	1,485,327
301 Capital Projects	-	-	2,499,863	-	-	1,358,455	3,858,318
330 Building and Sites	-	-	48,000	-	-	224,098	272,098
361 Rollover Bond	-	-	-	-	-	-	-
Proprietary:							
703 Workers Compensation	-	-	439,250	-	-	536,748	975,998
Other Funds Sub-Total	6,401,914	3,321,225	6,361,164	-	-	2,386,073	18,470,376
Total All Funds	21,488,422	11,673,369	13,127,159	3,650,000	515,000	6,415,843	56,869,793
Less: Interfund Transfers				(3,650,000)			(3,650,000)
NET ALL FUNDS	21,488,422	11,673,369	13,127,159	-	515,000	6,415,843	53,219,793

Churchill County School District
All Funds - Fund Applications

Tentative Budget Fiscal Year 2020-21
Schedule AA-1 (Modified)

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			1000 LOCAL SOURCES	
1100 Tax Revenue				
1110 Property Taxes	5,309,842	5,736,774	5,904,165	
1110 Property Taxes - Prior Year				
1111 Net Proceeds of Mines	248,379	236,366	222,520	
1120 School Support Taxes	6,028,282	6,103,768	6,333,313	
1150 Residential Construction Tax				
1190 Other Taxes	5,573	4,000	4,500	
1191 Franchise Taxes	34,573	33,000	34,000	
1192 Governmental Services Tax	1,189,764	1,133,230	1,201,129	
1193/4 Boat Registration/Geothermal	13,815	13,000	14,500	
1300 Tuition	31,909	48,000	48,000	
1400 Transportation Fees	203,608	245,000	245,000	
1500 Earnings on Investments				
1600 Food Service Revenue				
1900 Other Revenues				
1905 Solar Reimbursement	1,578	1,100	1,100	
1910 Rentals				
1920 Donations	6,650	10,000	10,000	
1921 Local Grants & Programs				
1950/60 Services Provided other Governments			2,150	
1990 Miscellaneous	8,513	14,350	10,500	
1992 Environmental Fines				
1999 Grant Indirect Cost Recovery	115,480	88,600	60,692	
TOTAL LOCAL SOURCES	13,197,966	13,667,188	14,091,569	-
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	14,415,013	13,433,844	14,267,462	
3115 Special Education - DSA Funding				
3120 Counseling - DSA Funding				
3200 Restricted Funding/Grants-in-Aid Rev				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	14,415,013	13,433,844	14,267,462	-
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	59,540	58,000	-	
4500 Restricted - State Agency				
4700 Restricted - Other Agency	58,195	44,950	41,681	
4800 Revenue in Lieu of Taxes	423,447	378,550	330,656	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	541,182	481,500	372,337	-

Churchill County School District
General Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	REVISED FINAL APPROVED
			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	2,144	5,000	5,000	
5400 Loan Proceeds (> 12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES	2,144	5,000	5,000	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	158,358	248,379	236,366	
Opening Balance (Other)	2,791,365	2,118,850	1,820,359	
TOTAL OPENING FUND BALANCE	2,949,723	2,367,229	2,056,725	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	31,106,028	29,954,761	30,793,093	-

Churchill County School District
General Fund - Budgeted Total Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	REVISED FINAL APPROVED
			100 REGULAR PROGRAMS	
1000 Instruction				
100 Salaries	8,234,008	8,232,869	8,458,457	
200 Benefits	3,926,829	3,997,430	4,334,806	
3/4/500 Purchased Services	4,226	5,925	6,662	
600 Supplies	356,410	306,703	311,442	
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	12,521,473	12,542,927	13,111,367	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	REVISED FINAL APPROVED
			300 VOCATIONAL & TECHNICAL	
1000 Instruction				
100 Salaries	401,500	416,709	387,854	
200 Benefits	213,403	218,876	202,952	
3/4/500 Purchased Services	783	600	600	
600 Supplies	9,917	8,623	4,723	
700 Property				
8/900 Miscellaneous & Other		200	200	
300 TOTAL VOCATIONAL & TECHNICAL	625,603	645,008	596,329	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	REVISED FINAL APPROVED
			400 OTHER INSTRUCTIONAL PROGRAMS	
1000 Instruction				
100 Salaries	159,078	147,740	154,727	
200 Benefits	87,867	79,305	83,328	
3/4/500 Purchased Services				
600 Supplies	5,491	16,866	16,950	
700 Property				
8/900 Miscellaneous & Other		100	100	
400 TOTAL OTHER INSTR PROGRAMS	252,436	244,011	255,105	-
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries		8,730	8,250	
200 Benefits		330	256	
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	-	9,060	8,506	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-9

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	REVISED FINAL APPROVED
			800 COMMUNITY SERVICE PROGRAMS	
3300 Community Service Operations				
100 Salaries	8,644	9,078	9,387	
200 Benefits	5,701	6,106	6,456	
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
800 TOTAL COMMUNITY SVC PROGRAMS	14,345	15,184	15,843	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

General Fund - Expenditures by Program, Function, and Object

Schedule BB-10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	REVISED FINAL APPROVED
			910 COCURRICULAR ACTIVITIES	
1000 Instruction				
100 Salaries	54,588	52,132	54,339	
200 Benefits	2,383	2,313	2,244	
3/4/500 Purchased Services	5,597			
600 Supplies	799	2,910	2,910	
700 Property				
8/900 Miscellaneous & Other	663	1,000	2,250	
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	27,228	24,239	24,239	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
910 TOTAL COCURRICULAR ACTIVITIES	91,258	82,594	85,982	-
920 ATHLETICS				
1000 Instruction				
100 Salaries	272,210	273,482	282,438	
200 Benefits	49,878	51,544	50,284	
3/4/500 Purchased Services	72,846	49,100	50,602	
600 Supplies	9,159	9,683	12,873	
700 Property				
8/900 Miscellaneous & Other	3,961	2,517	2,517	
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	147,860	134,800	149,500	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
920 TOTAL ATHLETICS	555,914	521,126	548,214	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

General Fund - Expenditures by Program, Function, and Object

Schedule BB-11

FORM 4405LGF

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	REVISED FINAL APPROVED
			000 UNDISTRIBUTED EXPENDITURES	
2100 Student Support				
100 Salaries	524,207	545,942	653,601	
200 Benefits	276,926	322,333	384,418	
3/4/500 Purchased Services	4,513	4,900	7,487	
600 Supplies	7,357	5,179	3,797	
700 Property				
8/900 Miscellaneous & Other	386	400	400	
2100 Sub-Total	813,389	878,754	1,049,703	-
2200 Instruction Staff Support				
100 Salaries	421,492	335,740	312,212	
200 Benefits	233,093	187,305	179,027	
3/4/500 Purchased Services	73,474	89,389	75,537	
600 Supplies	17,574	23,550	14,749	
700 Property				
8/900 Miscellaneous & Other	8			
2200 Sub-Total	745,641	635,984	581,525	-
2300 General Administration				
100 Salaries	280,581	279,330	283,824	
200 Benefits	172,738	179,347	201,449	
3/4/500 Purchased Services	151,960	246,296	238,900	
600 Supplies	10,173	14,049	17,699	
700 Property				
8/900 Miscellaneous & Other	18,869	19,500	17,800	
2300 Sub-Total	634,321	738,522	759,672	-
2400 School Administration				
100 Salaries	1,466,980	1,360,957	1,429,838	
200 Benefits	700,128	669,525	729,631	
3/4/500 Purchased Services	37,059	42,577	44,149	
600 Supplies	25,080	33,660	32,632	
700 Property				
8/900 Miscellaneous & Other	844	2,250	2,250	
2400 Sub-Total	2,230,091	2,108,969	2,238,500	-
2500 Central Services				
100 Salaries	748,294	591,722	614,842	
200 Benefits	998,603	760,386	918,883	
3/4/500 Purchased Services	660,751	687,521	674,752	
600 Supplies	74,844	81,471	101,003	
700 Property				
8/900 Miscellaneous & Other	7,928	8,700	9,069	
2500 Sub-Total	2,490,420	2,129,800	2,318,549	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	REVISED FINAL APPROVED
			2600 Operating/Maintenance Plant Service	
100 Salaries	1,624,691	1,555,325	1,627,639	
200 Benefits	838,042	806,629	864,104	
3/4/500 Purchased Services	646,314	688,788	726,382	
600 Supplies	794,394	834,338	833,230	
700 Property				
8/900 Miscellaneous & Other	625	1,700	250	
2600 Sub-Total	3,904,066	3,886,780	4,051,605	-
2700 Student Transportation				
100 Salaries	794,579	755,167	809,100	
200 Benefits	380,669	325,100	394,306	
3/4/500 Purchased Services	152,532	154,800	158,466	
600 Supplies	180,792	197,750	208,700	
700 Property				
8/900 Miscellaneous & Other	1,270	1,500	1,700	
2700 Sub-Total	1,509,842	1,434,317	1,572,272	-
TOTAL SUPPORT SERVICES	12,327,770	11,813,126	12,571,826	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	REVISED FINAL APPROVED
			6200 Other Fund Transfers	
910 Interfund Transfer	2,350,000	2,025,000	2,050,000	
000 TOTAL UNDISTRIBUTED EXPENDITURES	14,677,770	13,838,126	14,621,826	-
TOTAL ALL EXPENDITURES	28,738,799	27,898,036	29,243,172	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	775,000 XXXXXXXXXXXX	515,000 XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	248,379	236,366	222,520	-
Ending Balance (Other)	2,118,850	1,045,359	812,401	-
TOTAL ENDING FUND BALANCE	2,367,229	1,281,725	1,034,921	-
TOTAL APPLICATIONS	31,106,028	29,954,761	30,793,093	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			1000 LOCAL SOURCES	
1100 Tax Revenue				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	3,140	4,500	2,676	
1600 Food Service Revenue				
1900 Other Revenues				
1905 Solar Reimbursement				
1910 Rentals				
1920 Donations	600			
1921 Local Grants & Programs				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1992 Environmental Fines				
1999 Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES	3,740	4,500	2,676	-

Churchill County School District
High School Construction Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			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	262,000			
5400 Loan Proceeds (> 12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES	262,000	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	208,031	262,781	262,281	
TOTAL OPENING FUND BALANCE	208,031	262,781	262,281	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	473,771	267,281	264,957	-

Churchill County School District
High School Construction Fund - Budgeted Total Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4)	
			BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	210,990	5,000	5,000	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
300 TOTAL VOCATIONAL & TECHNICAL	210,990	5,000	5,000	-

Churchill County School District
High School Const - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4)	
			BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-
TOTAL ALL EXPENDITURES	210,990	5,000	5,000	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	262,781	262,281	259,957	-
TOTAL ENDING FUND BALANCE	262,781	262,281	259,957	-
TOTAL APPLICATIONS	473,771	267,281	264,957	-

Churchill County School District
High School Const - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4)	
			BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	821,652	892,022	909,862	
3115 Special Education - DSA Funding				
3120 Counseling - DSA Funding				
3200 Restricted Funding/Grants-in-Aid Rev				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	821,652	892,022	909,862	-

Churchill County School District
Class Size Reduction Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4)	
			BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	-	-	-	
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	821,652	892,022	909,862	-

Churchill County School District
Class Size Reduction Fund - Budgeted Total Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			100 REGULAR PROGRAMS	
1000 Instruction				
100 Salaries	549,561	601,330	598,674	
200 Benefits	272,091	290,692	311,188	
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	821,652	892,022	909,862	-

Churchill County School District
Class Size Reduction - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			6200 Other Fund Transfers	
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-
TOTAL ALL EXPENDITURES	821,652	892,022	909,862	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	821,652	892,022	909,862	-

Churchill County School District
Class Size Reduction - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			3000 REVENUE FROM STATE SOURCES	
3110 Distributive School Fund	124,947	125,277	125,277	
3115 Special Education - DSA Funding				
3120 Counseling - DSA Funding				
3200 Restricted Funding/Grants-in-Aid Rev				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	124,947	125,277	125,277	-

Churchill County School District
Adult Education Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			8000 OPENING FUND BALANCE	
Reserved Opening Balance (NPM)				
Opening Balance (Other)	-	-	-	
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	124,947	125,277	125,277	-

Churchill County School District
Adult Education Fund - Budgeted Total Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4)	
			BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	54,587	63,817	61,919	
200 Benefits	32,366	41,795	42,434	
3/4/500 Purchased Services	1,115	3,550	3,263	
600 Supplies	36,879	16,115	17,661	
700 Property				
8/900 Miscellaneous & Other				
600 TOTAL ADULT EDUCATION PROGRAMS	124,947	125,277	125,277	-

Churchill County School District
 Adult Education - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
 Schedule BB-10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4)	
			BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
TOTAL ALL EXPENDITURES	124,947	125,277	125,277	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	124,947	125,277	125,277	-

Churchill County School District
 Adult Education - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
 Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			1000 LOCAL SOURCES	
1100 Tax Revenue				
1190 Other Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1900 Other Revenues				
1905 Solar Reimbursement				
1910 Rentals				
1920 Donations				
1921 Local Grants & Programs	54,194	62,851	42,955	
1950/60 Services Provided other Governments	13,645	112,615	112,253	
1990 Miscellaneous				
1992 Environmental Fines				
1999 Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES	67,839	175,466	155,208	-
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3120 Counseling - DSA Funding	50,000	50,000	50,000	
3200 Restricted Funding/Grants-in-Aid Rev	2,284,935	3,410,300	2,636,396	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	2,334,935	3,460,300	2,686,396	-

Churchill County School District

State Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			8000 OPENING FUND BALANCE	
Reserved Opening Balance (NPM)				
Opening Balance (Other)	-	-	-	
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	2,402,774	3,635,766	2,841,604	-

Churchill County School District

State Projects Fund - Budgeted Total Resources

Tentative Budget Fiscal Year 2020-21

Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			100 REGULAR PROGRAMS	
1000 Instruction				
100 Salaries	594,075	482,896	545,519	
200 Benefits	319,886	274,697	263,549	
3/4/500 Purchased Services	71,578	79,000	83,741	
600 Supplies	216,371	120,081	116,489	
700 Property				
8/900 Miscellaneous & Other	15,190	5,300	5,300	
100 TOTAL REGULAR PROGRAMS	1,217,100	961,974	1,014,598	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	50,338	75,046	86,070	
200 Benefits	26,327	54,452	52,782	
3/4/500 Purchased Services	123,847	314,520	314,520	
600 Supplies		1,002		
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	200,512	445,020	453,372	-

Churchill County School District
State Projects Fund - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			300 VOCATIONAL & TECHNICAL	
1000 Instruction				
100 Salaries	2,644	8,497	8,410	
200 Benefits	263	547	521	
3/4/500 Purchased Services	13,662	38,735	31,335	
600 Supplies	76,607	87,639	87,952	
700 Property	20,000	20,853	20,852	
8/900 Miscellaneous & Other	692	5,200	5,200	
300 TOTAL VOCATIONAL & TECHNICAL	113,868	161,471	154,270	-

Churchill County School District
State Projects Fund - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			400 OTHER INSTRUCTIONAL PROGRAMS	
1000 Instruction				
100 Salaries	14,119			
200 Benefits	936			
3/4/500 Purchased Services				
600 Supplies	24,200	50,100	50,100	
700 Property				
8/900 Miscellaneous & Other				
400 TOTAL OTHER INSTR PROGRAMS	39,255	50,100	50,100	-
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	19,835	3,000	3,000	
200 Benefits	1,898	397	397	
3/4/500 Purchased Services				
600 Supplies	258	203	203	
700 Property				
8/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	21,991	3,600	3,600	-

Churchill County School District
State Projects Fund - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-9

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			800 COMMUNITY SERVICE PROGRAMS	
3300 Community Service Operations				
100 Salaries		7,380	1,920	
200 Benefits		860		
3/4/500 Purchased Services		20,500	25,632	
600 Supplies		1,250		
700 Property				
8/900 Miscellaneous & Other				
800 TOTAL COMMUNITY SVC PROGRAMS	-	29,990	27,552	-

Churchill County School District
State Projects Fund - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			000 UNDISTRIBUTED EXPENDITURES	
2100 Student Support				
100 Salaries	83,751	110,586	121,693	
200 Benefits	12,232	33,452	38,265	
3/4/500 Purchased Services	19,000	53,027	45,250	
600 Supplies	53	6,433	1,500	
700 Property				
8/900 Miscellaneous & Other				
2100 Sub-Total	115,036	203,498	206,708	-
2200 Instruction Staff Support				
100 Salaries	127,701	363,569	362,252	
200 Benefits	57,435	101,012	106,316	
3/4/500 Purchased Services	139,512	179,388	177,416	
600 Supplies	2,958	1,486	3,075	
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	327,606	645,455	649,059	-
2300 General Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		11,834	12,090	
600 Supplies		10,000	10,000	
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	-	21,834	22,090	-
2400 School Administration				
100 Salaries	42,841	10,136	10,394	
200 Benefits	16,912	8,901	9,100	
3/4/500 Purchased Services		94	475	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	59,753	19,131	19,969	-
2500 Central Services				
100 Salaries	180,716			
200 Benefits	12,072			
3/4/500 Purchased Services				
600 Supplies	93	41,365	41,365	
700 Property				
8/900 Miscellaneous & Other				
2500 Sub-Total	192,881	41,365	41,365	-

Churchill County School District
State Projects Fund - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			2600 Operating/Maintenance Plant Service	
100 Salaries	22,456	49,500	51,112	
200 Benefits	10,952	26,740	28,121	
3/4/500 Purchased Services		97,599	97,599	
600 Supplies	1,500	10,089	10,089	
700 Property		675,000		
8/900 Miscellaneous & Other				
2600 Sub-Total	34,908	858,928	186,921	-
2700 Student Transportation				
100 Salaries	17,125	7,208	7,208	
200 Benefits	13,224	2,792	2,792	
3/4/500 Purchased Services	17,820	2,000	2,000	
600 Supplies	31,695			
700 Property				
8/900 Miscellaneous & Other				
2700 Sub-Total	79,864	12,000	12,000	-
TOTAL SUPPORT SERVICES	810,048	1,802,211	1,138,112	-

Churchill County School District Tentative Budget Fiscal Year 2020-21
State Projects Fund - Expenditures by Program, Function, and Object Schedule BB-13

4600 Site Improvement				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property		181,400		
8/900 Miscellaneous & Other				
4600 Sub-Total	-	181,400	-	-

Churchill County School District Tentative Budget Fiscal Year 2020-21
State Projects Fund - Expenditures by Program, Function, and Object Schedule BB-14

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	810,048	1,983,611	1,138,112	-
TOTAL ALL EXPENDITURES	2,402,774	3,635,766	2,841,604	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	2,402,774	3,635,766	2,841,604	-

Churchill County School District Tentative Budget Fiscal Year 2020-21
State Projects Fund - Expenditures by Program, Function, and Object Schedule BB-14A

FORM 4405LGF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			3000 REVENUE FROM STATE SOURCES	
3110 Distributive School Fund				
3115 Special Education - DSA Funding	2,430,107	2,695,829	2,776,704	
3120 Counseling - DSA Funding				
3200 Restricted Funding/Grants-in-Aid Rev				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	83,023	200,000	135,000	
TOTAL STATE SOURCES	2,513,130	2,895,829	2,911,704	-
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Restricted - Other Agency				
4800 Revenue in Lieu of Taxes	52,685	45,930	34,368	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	52,685	45,930	34,368	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

Special Education Fund - Budgeted Resources

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			5000 OTHER FINANCING SOURCES	
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	2,300,000	1,925,000	2,025,000	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES	2,300,000	1,925,000	2,025,000	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	88,460	113,624	104,550	
TOTAL OPENING FUND BALANCE	88,460	113,624	104,550	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	4,954,275	4,980,383	5,075,622	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

Special Education Fund - Budgeted Total Resources

Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			200 SPECIAL PROGRAMS	
1000 Instruction				
100 Salaries	2,180,313	2,066,320	2,193,148	
200 Benefits	1,104,313	1,090,273	1,200,684	
3/4/500 Purchased Services				
600 Supplies	8,946	13,460	5,000	
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries	126,749	143,133	127,805	
200 Benefits	88,680	115,236	108,350	
3/4/500 Purchased Services	4,981	8,590	5,300	
600 Supplies	49,085	60,000	51,000	
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	3,563,067	3,497,012	3,691,287	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			000 UNDISTRIBUTED EXPENDITURES	
2100 Student Support				
100 Salaries	768,873	846,826	869,091	
200 Benefits	380,410	416,725	440,145	
3/4/500 Purchased Services	109,440	85,662	52,560	
600 Supplies	5,149	6,523	4,500	
700 Property		5,500		
8/900 Miscellaneous & Other				
2100 Sub-Total	1,263,872	1,361,236	1,366,296	-
2200 Instruction Staff Support				
100 Salaries	1,220	1,860		
200 Benefits	126	127		
3/4/500 Purchased Services		13		
600 Supplies	11,500	13,500	12,000	
700 Property				
8/900 Miscellaneous & Other				
2200 Sub-Total	12,846	15,500	12,000	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			2600 Operating/Maintenance Plant Service	
100 Salaries	78	120		
200 Benefits	8	8		
3/4/500 Purchased Services	780	1,957	1,200	
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total	866	2,085	1,200	-
TOTAL SUPPORT SERVICES	1,277,584	1,378,821	1,379,496	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			6200 Other Fund Transfers	
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,277,584	1,378,821	1,379,496	-
TOTAL ALL EXPENDITURES	4,840,651	4,875,833	5,070,783	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	113,624	104,550	4,839	-
TOTAL ENDING FUND BALANCE	113,624	104,550	4,839	-
TOTAL APPLICATIONS	4,954,275	4,980,383	5,075,622	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			4000 FEDERAL SOURCES	
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct			61,552	
4500 Restricted - State Agency	2,728,745	2,575,668	2,599,761	
4700 Restricted - Other Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	2,728,745	2,575,668	2,661,313	-

Churchill County School District
Federal Projects Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			8000 OPENING FUND BALANCE	
Reserved Opening Balance (NPM)				
Opening Balance (Other)	-	-	-	
TOTAL OPENING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	2,728,745	2,575,668	2,661,313	-

Churchill County School District
Federal Projects Fund - Total Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			100 REGULAR PROGRAMS	
1000 Instruction				
100 Salaries	256,069	88,186	133,043	
200 Benefits	132,231	19,091	37,837	
3/4/500 Purchased Services				
600 Supplies	17,135	180,554	198,609	
700 Property				
8/900 Miscellaneous & Other		2,500		
100 TOTAL REGULAR PROGRAMS	405,435	290,331	369,489	-
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	472,763	416,975	405,852	
200 Benefits	310,491	271,843	326,465	
3/4/500 Purchased Services	4,929	500	500	
600 Supplies	119,381	145,006	66,588	
700 Property	25,546			
8/900 Miscellaneous & Other	987	1,100	1,100	
2700 Student Transportation				
100 Salaries	5,531	5,821	5,820	
200 Benefits	1,738	212	2,645	
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
200 TOTAL SPECIAL PROGRAMS	941,366	841,457	808,970	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			300 VOCATIONAL & TECHNICAL	
1000 Instruction				
100 Salaries	1,761	12,279	15,336	
200 Benefits	175	3,270	3,723	
3/4/500 Purchased Services	12,638	15,615	2,324	
600 Supplies	31,710	44,508	48,923	
700 Property		34,635	34,635	
8/900 Miscellaneous & Other				
300 TOTAL VOCATIONAL & TECHNICAL	46,284	110,307	104,941	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-8

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			400 OTHER INSTRUCTIONAL PROGRAMS	
1000 Instruction				
100 Salaries	19,547	39,120	40,468	
200 Benefits	857	9,386	8,950	
3/4/500 Purchased Services	25,726	52,834	46,095	
600 Supplies	81,328	14,976	28,684	
700 Property				
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	172	250		
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
400 TOTAL OTHER INSTR PROGRAMS	127,630	116,566	124,197	-
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	2,047	25,500	27,737	
200 Benefits	77	2,458	3,720	
3/4/500 Purchased Services				
600 Supplies	15			
700 Property				
8/900 Miscellaneous & Other				
440 TOTAL SUMMER SCHOOL	2,139	27,958	31,457	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-9

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			800 COMMUNITY SERVICE PROGRAMS	
3300 Community Service Operations				
100 Salaries	19,964	21,579	21,903	
200 Benefits	13,116	14,837	15,146	
3/4/500 Purchased Services	2,200	33,200	20,800	
600 Supplies	5,629	10,500	24,249	
700 Property				
8/900 Miscellaneous & Other				
800 TOTAL COMMUNITY SVC PROGRAMS	40,909	80,116	82,098	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			000 UNDISTRIBUTED EXPENDITURES	
2100 Student Support				
100 Salaries	111,438	108,719	107,306	
200 Benefits	67,685	79,646	78,289	
3/4/500 Purchased Services	9,417	19,974	14,574	
600 Supplies	9,893	12,907	37,088	
700 Property	2,998			
8/900 Miscellaneous & Other		3,000	5,500	
2100 Sub-Total	201,431	224,246	242,757	-
2200 Instruction Staff Support				
100 Salaries	296,343	261,961	406,563	
200 Benefits	91,790	74,792	79,192	
3/4/500 Purchased Services	239,475	360,721	277,921	
600 Supplies	9,072	22,960	27,182	
700 Property				
8/900 Miscellaneous & Other	60	860	860	
2200 Sub-Total	636,740	721,294	791,718	-
2300 General Administration				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		215		
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2300 Sub-Total	-	215	-	-
2400 School Administration				
100 Salaries	47,766			
200 Benefits	18,541			
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2400 Sub-Total	66,307	-	-	-
2500 Central Services				
100 Salaries	51,694	23,754	24,547	
200 Benefits	25,735	15,128	16,011	
3/4/500 Purchased Services			4,436	
600 Supplies	411	8,651		
700 Property				
8/900 Miscellaneous & Other	115,480	115,645	60,692	
2500 Sub-Total	193,320	163,178	105,686	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			2600 Operating/Maintenance Plant Service	23,973
100 Salaries	11,692			
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2600 Sub-Total	35,665	-	-	-
2700 Student Transportation				
100 Salaries	17,785			
200 Benefits	13,734			
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2700 Sub-Total	31,519	-	-	-
TOTAL SUPPORT SERVICES	1,164,982	1,108,933	1,140,161	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

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

Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			6200 Other Fund Transfers	
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,164,982	1,108,933	1,140,161	-
TOTAL ALL EXPENDITURES	2,728,745	2,575,668	2,661,313	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL APPLICATIONS	2,728,745	2,575,668	2,661,313	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

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

Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			1000 LOCAL SOURCES	
1600 Food Service Revenue				
1600-20 Daily Sales - Adult, Students, Ala Carte	213,519	211,850	188,846	
1630 Catering Sales				
1900 Other Revenues				
TOTAL LOCAL SOURCES	213,519	211,850	188,846	-
3000 REVENUE FROM STATE SOURCES				
3200 Restricted Funding/Grants-in-Aid Rev	3,333	3,300	3,300	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	3,333	3,300	3,300	-
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	926,816	1,011,663	1,181,676	
4700 Restricted - Other Agency				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	926,816	1,011,663	1,181,676	-

Churchill County School District
Food Service Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			5000 OTHER FINANCING SOURCES	
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	50,000	100,000	25,000	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES	50,000	100,000	25,000	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	252,347	204,016	86,505	
TOTAL OPENING FUND BALANCE	252,347	204,016	86,505	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	1,446,015	1,530,829	1,485,327	-

Churchill County School District
Food Service Fund - Budgeted Total Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			NONINSTRUCTIONAL SERVICES	
3100 Food Services Operations				
100 Salaries	181,178	161,704	165,124	
200 Benefits	143,804	136,018	144,603	
3/4/500 Purchased Services	838,920	873,239	1,051,500	
600 Supplies	13,362	199,103	98,724	
700 Property	38,283	30,558		
8/900 Miscellaneous & Other	10,205	26,702	6,400	
3100 Sub-Total	1,225,752	1,427,324	1,466,351	-
5000 Debt Service				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other	16,247	17,000	17,000	
5000 Sub-Total	16,247	17,000	17,000	-

Churchill County School District
Food Service Fund - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-14

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			6200 Other Fund Transfers	
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,241,999	1,444,324	1,483,351	-
TOTAL ALL EXPENDITURES	1,241,999	1,444,324	1,483,351	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	204,016	86,505	1,976	-
TOTAL ENDING FUND BALANCE	204,016	86,505	1,976	-
TOTAL APPLICATIONS	1,446,015	1,530,829	1,485,327	-

Churchill County School District
Food Service Fund - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			1000 LOCAL SOURCES	
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds of Mines - Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax	77,706	55,000	93,798	
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	436,264	415,518	440,414	
1193/4 Boat Registration/Geothermal				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	8,189	32,300	9,216	
1600 Food Service Revenue				
1900 Other Revenues				
TOTAL LOCAL SOURCES	522,159	502,818	543,428	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

Capital Projects Fund - Budgeted Resources

Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			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	1,550,000	1,600,000	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES	1,100,000	1,550,000	1,600,000	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	1,516,054	1,612,600	1,714,890	
TOTAL OPENING FUND BALANCE	1,516,054	1,612,600	1,714,890	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	3,138,213	3,665,418	3,858,318	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

Capital Projects Fund - Budgeted Total Resources

Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			100 REGULAR PROGRAMS	
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	353,799	55,106	450,000	
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	353,799	55,106	450,000	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			000 UNDISTRIBUTED EXPENDITURES	
2500 Central Services				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	24,441	12,716	241,272	
700 Property	6,103	116,842	20,000	
8/900 Miscellaneous & Other				
2500 Sub-Total	30,544	129,558	261,272	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-12

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			2600 Operating/Maintenance Plant Service	
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	253,844	450,147	303,500	
600 Supplies	10,603	2,997		
700 Property	133,734	160,000	135,000	
8/900 Miscellaneous & Other				
2600 Sub-Total	398,181	613,144	438,500	-
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		3,843		
600 Supplies		3,931	15,000	
700 Property		92,157	390,000	
8/900 Miscellaneous & Other				
2700 Sub-Total	-	99,931	405,000	-
TOTAL SUPPORT SERVICES	428,725	842,633	1,104,772	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			4600 Site Improvement	
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	4,595			
700 Property	267,359		270,000	
8/900 Miscellaneous & Other				
4600 Sub-Total	271,954	-	270,000	-
4700 Building Improvement				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property	256,950	839,011	462,000	
8/900 Miscellaneous & Other				
4700 Sub-Total	256,950	839,011	462,000	-

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

Tentative Budget Fiscal Year 2020-21
Schedule BB-14

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			5000 Debt	
100 Salaries				
200 Benefits				
3/4/500 Purchased Services		350		
831 Principal	192,600	195,900	199,500	
832 Interest	20,885	17,528	13,591	
8/900 Miscellaneous & Other	700			
5000 Sub-Total	214,185	213,778	213,091	-
4000-5000 TOTAL FACILITIES ACQ, CONSTR & DEBT	743,089	1,052,789	945,091	-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,171,814	1,895,422	2,049,863	-
TOTAL ALL EXPENDITURES	1,525,613	1,950,528	2,499,863	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	1,612,600	1,714,890	1,358,455	-
TOTAL ENDING FUND BALANCE	1,612,600	1,714,890	1,358,455	-
TOTAL APPLICATIONS	3,138,213	3,665,418	3,858,318	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

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

Schedule BB-14A

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			1000 LOCAL SOURCES	
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	4,399	6,720	2,844	
1600 Food Service Revenue				
1900 Other Revenues				
1905 Solar Reimbursement				
1910 Rentals	888	2,500	4,500	
1920 Donations				
1921 Local Grants & Programs				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
1992 Environmental Fines	7,175	55,000	13,000	
1999 Grant Indirect Cost Recovery				
TOTAL LOCAL SOURCES	12,462	64,220	20,344	-

Churchill County School District
Building and Sites Fund - Budgeted Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-5

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			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	12,000			
5400 Loan Proceeds (> 12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER FINANCING SOURCES	12,000	-	-	-
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Opening Balance (Other)	337,565	294,284	251,754	
TOTAL OPENING FUND BALANCE	337,565	294,284	251,754	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	362,027	358,504	272,098	-

Churchill County School District
Building and Sites Fund - Budgeted Total Resources

Tentative Budget Fiscal Year 2020-21
Schedule BB-6

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4)	
			BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies	11,933	26,380	35,000	
700 Property				
8/900 Miscellaneous & Other				
100 TOTAL REGULAR PROGRAMS	11,933	26,380	35,000	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

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

Schedule BB-7

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4)	
			BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property	6,688			
8/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
3/4/500 Purchased Services				
600 Supplies				
700 Property				
8/900 Miscellaneous & Other				
920 TOTAL ATHLETICS	6,688	-	-	-

Churchill County School District

Tentative Budget Fiscal Year 2020-21

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

Schedule BB-11

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			2600 Operating/Maintenance Plant Service	
100 Salaries				
200 Benefits				
3/4/500 Purchased Services	42,777	59,000	13,000	
600 Supplies	6,345	15,000		
700 Property		6,370		
8/900 Miscellaneous & Other				
2600 Sub-Total	49,122	80,370	13,000	-
TOTAL SUPPORT SERVICES	49,122	80,370	13,000	-

Churchill County School District
Building and Sites - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-13

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			4000 TOTAL FACILITIES ACQ & CONSTRUCTION	-
6200 Other Fund Transfers				
910 Interfund Transfer				
000 TOTAL UNDISTRIBUTED EXPENDITURES	49,122	80,370	13,000	-
TOTAL ALL EXPENDITURES	67,743	106,750	48,000	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235				
Ending Balance (Other)	294,284	251,754	224,098	-
TOTAL ENDING FUND BALANCE	294,284	251,754	224,098	-
TOTAL APPLICATIONS	362,027	358,504	272,098	-

Churchill County School District
Building and Sites - Expenditures by Program, Function, and Object

Tentative Budget Fiscal Year 2020-21
Schedule BB-14A

AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			5000 COMBINED BONDS	
1110 Property Taxes	3,893,883	4,206,966	4,329,714	
1190 Other Resources:				
1111 Net Proceeds of Mines	182,145	173,335	163,181	
4300 Restricted - Direct (Interest Subsidy)	96,999	91,370	6,320	
5110 Bond Proceeds & Refunding Payment	107,684			
1500 Earnings on Investments	58,947	115,360	58,464	
Subtotal	4,339,658	4,587,031	4,557,679	-
Opening Fund Balance	3,167,094	3,136,734	3,048,645	
Subtotal - Combined Bonds	7,506,752	7,723,765	7,606,324	-
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans	-	-	-	-
TOTAL AVAILABLE FINANCING	7,506,752	7,723,765	7,606,324	-
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	1,890,000	2,083,000	2,004,000	
832 Interest	1,270,197	1,037,120	1,002,475	
3/4/500 Purchased Services	109,821	5,000	5,000	
910 Transfer Out (Pay As You Go)	1,100,000	1,550,000	1,600,000	
Reserves (Include Unappropriated Balance)				
Subtotal - Combined Bonds	4,370,018	4,675,120	4,611,475	-
MEDIUM-TERM FINANCING				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)				
Subtotal - MTF	-	-	-	-
ENDING FUND BALANCE	3,136,734	3,048,645	2,994,849	-

Churchill County School District
Debt Service Fund Statement of Revenue Expenses and Net Income

Tentative Budget Fiscal Year 2020-21
Schedule CC

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUT- STANDING BALANCE 06/30/2020	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2021		(11) (9)+(10) ANNUAL PAYMENT TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
CAPITAL PROJECTS FUND:										
2013 Medium Term Refunding	5	10	\$ 1,103,200	05/28/13	04/01/23	1.04-2.64%	\$ 612,200	\$ 13,591	\$ 199,500	\$ 213,091
Sub-Total CAPITAL PROJECTS			\$ 1,103,200				\$ 612,200	\$ 13,591	\$ 199,500	\$ 213,091
DEBT SERVICE FUND:										
2010 Improvement (BAB)	1	20	\$ 7,000,000	07/01/10	05/01/21	3.05-6.05%	\$ 390,000	\$ 19,208	\$ 390,000	\$ 409,208
2011 Improvement	1	20	\$ 7,000,000	08/04/11	05/01/31	2.5-4.1%	\$ 4,925,000	\$ 174,520	\$ 360,000	\$ 534,520
2013 Improvement	1	20	\$ 9,520,000	04/11/13	04/01/33	2.0-4.0%	\$ 8,270,000	\$ 245,163	\$ 435,000	\$ 680,163
2014 Improvement	1	20	\$ 9,315,000	07/30/14	04/01/34	3.0-4.0%	\$ 7,990,000	\$ 300,425	\$ 355,000	\$ 655,425
2019 Refunding	1	11	\$ 9,002,000	05/15/19	04/01/30	3.1%	\$ 8,489,000	\$ 263,159	\$ 464,000	\$ 727,159
Sub-Total DEBT SERVICE FUND			\$ 41,837,000				\$ 30,064,000	\$ 1,002,475	\$ 2,004,000	\$ 3,006,475
TOTAL ALL DEBT			\$ 42,940,200				\$ 30,676,200	\$ 1,016,066	\$ 2,203,500	\$ 3,219,566

Notes:

The 2010 BAB bonds will receive a 35% interest subsidy as long as they are outstanding; the interest amount listed on this schedule is the total interest due before receiving the subsidy.

*** - Type**

- 1 - General Obligation Bonds
- 2 - GO Revenue Supported Bonds
- 3 - GO Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

Churchill County School District
Debt Schedule (Indebtedness)

Tentative Budget Fiscal Year 2020-21
Schedule C-1

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			Operating Revenue	
Local Sources				
1950 Interfund Charges	493,292	457,888	354,559	
(A) Total Operating Revenue	493,292	457,888	354,559	-
Operating Expense (Object Codes)				
100 Salaries				
200 Benefits				
300-500 Purchased Services	213,254	505,200	414,250	
600 Supplies				
790 Depreciation - Amortization				
800-900 Other	27,280	20,000	25,000	
(B) Total Operating Expenses	240,534	525,200	439,250	-
Operating Income (Loss)	252,758	(67,312)	(84,691)	-
Nonoperating Revenue				
1510 Interest earned	13,240	18,840	12,360	
Subsidies				
3000 Revenue from State Sources				
4000 Federal Sources				
(C) Total Nonoperating Revenue	13,240	18,840	12,360	-
Nonoperating Expense				
832 Interest Expense				
Other Expense				
(D) Total Nonoperating Expense	-	-	-	-
Operating Transfers				
5200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	-	-	-	-
(F) Net Income	265,998	(48,472)	(72,331)	-
Retained Earnings				
Beginning July 1	391,553	657,551	609,079	
Ending June 30	657,551	609,079	536,748	-

Churchill County School District
Workers Comp Fund Statement of Revenue Expenses and Net Income

Tentative Budget Fiscal Year 2020-21
Schedule J-1

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
			A. CASH FLOWS FROM OPERATING ACTIVITIES:	
Interfund Charges	493,292	457,888	354,559	-
Services and Fees	(240,534)	(525,200)	(439,250)	-
Net cash provided by (or used for) operating activities	252,758	(67,312)	(84,691)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest Income	13,240	18,840	12,360	-
Net cash provided by (or used for) capital & related financing activities	13,240	18,840	12,360	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Net cash provided by (or used for) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	265,998	(48,472)	(72,331)	-
CASH AND CASH EQUIVALENTS AT JULY 1	391,553	657,551	609,079	
CASH AND CASH EQUIVALENTS AT JUNE 30	657,551	609,079	536,748	-

Churchill County School District
Workers Comp Fund Statement of Cash Flows

Tentative Budget Fiscal Year 2020-21
Schedule J-2

(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
				Special Education	17	2,025,000
				Food Service	17	25,000
SUBTOTAL			-			2,050,000
SPECIAL REVENUE FUNDS						
Special Education	General	40	2,025,000	Capital Projects	76	1,600,000
Food Service	General	54	25,000			
Capital Projects	Debt Servcie	58	1,600,000			
SUBTOTAL			3,650,000			1,600,000
TOTAL TRANSFERS			3,650,000			3,650,000

Churchill County School District
Transfer Reconciliation (Operating & Residual Equity)

Tentative Budget Fiscal Year 2020-21
Schedule T

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity: <u>NASS Membership Lobbying Fees; Plus limited Superintendent Travel and Time</u>		
2. Funding Source: <u>General Fund</u>		
3. Transportation	20 Round-Trips	\$ <u>1,426</u>
4. Lodging and meals	20 Lunches	\$ <u>280</u>
5. Salaries and Wages	N/A	\$ <u>-</u>
6. Compensation to Lobbyists	NASS Fees	\$ <u>4,550</u>
7. Entertainment	N/A	\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>-</u>
Total		\$ <u><u>6,256</u></u>

Churchill County School District
Lobbying Expense Estimate

Tentative Budget Fiscal Year 2020-21
Form 30

SCHEDULE OF EXISTING CONTRACTS

Local Government: Churchill County School District
Contact: Phyllis Dowd
E-mail Address: dowdp@churchillcsd.com
Daytime Telephone: (775) 428-7220

Total Number of Existing Contracts 13

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	CC Communications	07/01/19	06/30/22	34,789	33,165	Broadband Internet Access Services
2	CC Communications	07/01/19	06/30/22	23,041	23,041	Wide Area Network
3	Chartwells	07/01/16	07/01/21	Still Negotiating		Food Service Mgt Company
4	HintonBurdick CPAs	03/28/18	06/30/22	65,250	65,250	Annual Financial Audit
5	E-Rate Elite	07/01/19	06/30/21	5,000		E-Rate Consulting Services
6	LP Insurance Services	07/01/16	06/30/21	48,000		Employee Benefit Plans Insurance Broker Services
7	CCMSI	07/01/17	06/30/22	Still Negotiating		TPA for Workers Compensation
8	Oasis Online	07/01/19	06/30/24	Amount Reviewed Annually Still Negotiation		Technology Management Services
9	Allison MacKenzie	09/09/19	On Going	Still Negotiating		Legal Services Related to Employee Relations
10	Public Consulting Group	07/01/17	06/30/20	11,788	-	Medicaid Billing Compliance Services
11	Sharla Hales Law PC	On Going		78,000	78,000	Attorney
12	JNA Consulting Group	08/01/17	On Going	Determined by the scope of work		Capital Planning & Financing Consultation
13	Aramark Uniform	07/01/18	06/30/21	3,000		Uniform service
14						
15						
Total Proposed Expenditures				268,868	199,456	

Additional Explanations (Reference Line Number and Vendor):

Churchill County School District
Existing Contracts

Tentative Budget Fiscal Year 2020-21
Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: Churchill County School District

Contact: Phyllis Dowd

E-mail Address: dowdp@churchillcsd.com

Daytime Telephone: (775) 428-7220

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Term Date of Contract	Duration (Months /Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Oasis Online	07/01/19	06/30/22	2 Years	Still Negotiating		Unknown	Unknown	Unknown	CCSD is unable cost effectively retain highly qualified IT staff and still provide the latest technology services
2	E-Rate Elite Services, Inc.	07/01/19	06/30/21	2 Years	Still Negotiating		Unknown	Unknown	Unknown	CCSD does not have the trained staff to handle the regulatory requirements for E-Rate.
3	Chartwells	07/01/16	07/01/21	5 Years	Still Negotiating		Classified	15.9	\$11.83 to \$19.06	Food Service Management Company
4										
5										
6										
7										
8										
9										
10										
	Total				\$ -	\$ -		15.9		

Attach additional sheets if necessary.

Churchill County School District
Privatization Contracts

Tentative Budget Fiscal Year 2020-21
Schedule 32

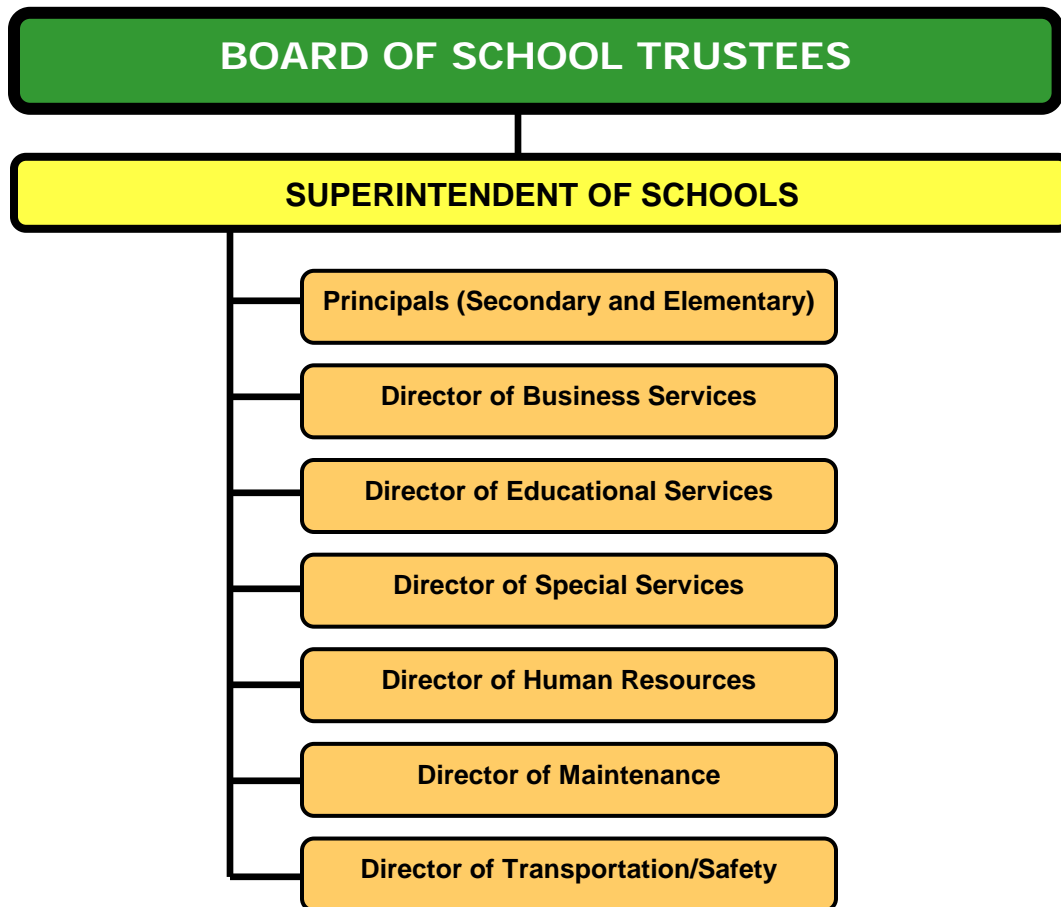
**BOARD OF TRUSTEES
CHURCHILL COUNTY SCHOOL DISTRICT**

ADMINISTRATION OF THE SCHOOL DISTRICT

The Board of Trustees of the Churchill County School District is the governing body of the District and sets policy according to Nevada Revised Statutes’ mandates. The Superintendent is hired by the Board. All educational and business functions of the District are directed by the Superintendent of Schools, the Chief Executive Officer of the Board of Trustees. Communication between the Superintendent and Board is essential.

The business of the school district is handled by the various licensed and non-licensed personnel in administrative and supervisory capacities under the Superintendent.

ADMINISTRATIVE ORGANIZATIONAL CHART



REVIEWED: 7/20/09, 7/12/11
REVISED: 9/29/89, 7/26/01, 9/12/13, 12/12/18
LEGAL REFERENCE: NRS.386.350, 391,110
REVIEW RESPONSIBILITY: Board of Trustees / Director of Human Resources

Superintendent

Director of Learning and Innovation--current staff

Director of Administrative Services and Operations--current staff

Building Principals--current staff

Executive Secretary--current staff

Inclusive Services Coordinator (Admin)-NEW

-Special Programs Coordinator--NEW

Data and Assessment Coordinator--current staff

Chief Nurse--current staff

Adult Education--current staff

HR Analyst--current staff

Accountant/Comptroller--OPEN

Operations Manager--current staff

Contracted Services: Chartwells, Oasis Online, Fallon PD

Licensed--current staff

Administrative Clerical Assistant--current staff

School Psychologists--current staff

Family Support Services--current staff

Administrative Secretary--current staff

RNs & Health Aides--current staff

Parent and Community Engagement Coordinator--current staff

Administrative Secretary--NEW

Accounting Manager--current staff

Garage Supervisor--current staff

Bus Driver Trainer/Supervisor--(NEW--CHANGE)

Operations Secretary (Dept. Secretary role)--current staff

Custodial Supervisor--OPEN

School Psychologists--current staff

Family Support Services--current staff

Administrative Secretary--current staff

RNs & Health Aides--current staff

Grant Funded Contracted Service for 20-21 (Future TOSA) x 2

Administrative Secretary--NEW

Account Technician x 2--current staff

Mechanics x 2--current staff

Bus Drivers--current staff

Maintenance Technicians/Grounds--current staff

Custodians--current staff

Data Analyst--current staff

Coordinator (TOSA) Innovation/Learning Facilitator--current staff

Coordinator (TOSA)--Innovation/Learning Facilitator--NWRPDP--current staff

ICAT/PBIS Coordinator (OPEN)

Behavior Specialist--BCBA--current staff

Dispatcher--change from current position as Dept. Secretary/Dispatcher

Board Member Agenda Requests

Date Requested	Trustee	Topic	Status
02/22/17	Schank	Discussion regarding accountability (credits) for sixth grade students at CCMS	
04/25/18	Schank	Counselors come to a Board meeting and teach the Board about their counseling and risk assessment	03/25/2020 Meeting
11/13/18	Schank	Discussion regarding bringing specials back to elementary schools, in particular Numa	Strategic Plan
02/13/19	Schank	Discussion on a District-wide school parent day where parents can visit schools (Working on this item)	
02/13/19	Schank	Analysis of growth comparison between the blended learning community and traditional school model.	
06/12/19	Schank	Discussion regarding the honors diploma	
06/12/19	Schank	Update regarding the status of the warehouse and District needs	
08/28/19	Schank	Schank:CCHS and CCMS - how they are preparing students for college and career readiness Strasdin: Discuss to schedule special board meeting at high school to have conversation specific to addressing all options regarding how we are going to assist the students who are not on track for graduation.	03/25/2020 Meeting
11/20/19	Schank	How are classes added to the high school schedule, how is curriculum rolled out, and how is the grading process consistent.	
11/20/19	Schank	Discussion about economics and government instruction	
12/11/19	Schank	Nurses report - End of year stats	Memo in May
12/11/19	Schank	Before end of year - report on project-based and advisory	
02/12/20	Schank	Discussion on developing a CTE teaching & training program	Spring
04/12/17	Hyde	Board setting aside dollars for teachers to create one of their own programs that they want to institute for extra educational value	
11/15/16	Strasdin	Report on the coordination between middle and high school math to ensure they are integrated (Written report - Summer)	
10/24/18	Strasdin	Discussion on student fees, more specific to the high school, and student activity fund balances (Working on this)	Working Committee Spring 2020 Memo
11/13/18	Strasdin	Graduation rate formula, written report unless too complicated. What counts against us and do the same rules apply to the charter school? (Working on this item)	
11/20/19	Strasdin	Discussion about sports eligibility requirements for students from another school.	
12/11/19	Strasdin	Update Superintendent Evaluation Tool	
04/25/18	Strasdin	Discussion regarding Nevada State Law as it pertains to options regarding student absenteeism - Discussion	
12/12/18	Schank	regarding absenteeism, incentives, denying credit for habitual absences	
08/14/19	Buckmaster	Discussion regarding bringing back the warehouse worker. (Relates to Trustee Schank's agenda - status of warehouse and District needs.)	
12/13/19	Whitaker	Talk about NASB Communications Plan as a Board	

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