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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1192

Voucher Date: 12/12/2024

Prepared By: \_\_\_\_\_

Printed: 12/11/2024 02:57:56 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$148,578.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$118,760.49
250	Special Education	\$9.04
300	Capital Projects	\$20,648.00
310	Residential Constr Tax	\$617.00
360	Bond Issues	\$8,544.21
		<b>\$148,578.74</b>

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## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:**

**From Date:**  
**From Voucher:** 1192

**To Date:**  
**To Voucher:** 1192

**Account:** AP 1661

Date	Description	Amount	Voucher	Posting	AP
12/12/2024	Krueger International Inc. (KI	\$1,620.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Grainger, Inc	\$128.52	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Grainger, Inc	\$361.44	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	ServerMonkey.com	\$500.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	ServerMonkey.com	\$300.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	ServerMonkey.com	\$150.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Rebel Oil Company	\$1,276.51	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Rebel Oil Company	\$670.99	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Cannon Cochran Management Services, Inc.	\$2,205.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Talx Uc Express	\$2,058.49	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Central Nevada Sports Officials	\$2,086.65	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Central Nevada Sports Officials	\$622.80	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Smith, Justin	\$117.50	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Moon, Stacy	\$120.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Bradshaw, Randi	\$125.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Rebel Oil Company	\$28,025.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Pahrump Valley Disposal	\$484.79	1192	Posted to G/L	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1192

To Date:

To Voucher: 1192

Date	Description	Amount	Voucher	Status	Action
12/12/2024	Pahrump Valley Disposal	\$697.66	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Pahrump Valley Disposal	\$186.85	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Pahrump Valley Disposal	\$186.84	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Pahrump Valley Disposal	\$395.70	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Maslach, Lisa Michelle	\$167.40	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	DECKER EQUIPMENT/SCHOOL FIX	\$513.32	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	DECKER EQUIPMENT/SCHOOL FIX	\$26.40	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Matheny, Heather D	\$9.04	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Campuzano, Erica Frances	\$200.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Dartco Transmission Sales & Service, Inc	\$1,052.03	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Dartco Transmission Sales & Service, Inc	\$30.29	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Tortuga Carwash SL	\$200.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Quest Diagnostics	\$2,624.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Stewart, Shannon	\$625.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Hill, Tonya	\$350.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Little, Carol M	\$154.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Little, Carol M	\$154.00	1192	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:  
From Voucher: 1192

To Date:  
To Voucher: 1192

Date	Description	Amount	Voucher	Posting	AP
12/12/2024	King, Nancy Carole	\$69.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	ABS	\$400.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	ABS	\$100.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	ABS	\$1,760.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	ABS	\$55.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	A/C Parts Connection	\$171.06	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	A/C Parts Connection	\$386.30	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anixter Inc.	\$245.15	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anixter Inc.	\$2,955.63	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anixter Inc.	\$182.45	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anixter Inc.	\$258.50	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anixter Inc.	\$20,740.20	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anixter Inc.	\$20,740.20	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anixter Inc.	\$1,484.11	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anixter Inc.	\$258.50	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anixter Inc.	\$245.15	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Grainger, Inc	\$414.54	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Grainger, Inc	\$2,368.80	1192	Posted to G/L	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1192

To Date:

To Voucher: 1192

Date	Vendor	Amount	Voucher	Description	Posted
12/12/2024	Grainger, Inc	\$36.80	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Grainger, Inc	\$259.80	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Grainger, Inc	\$64.56	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Grainger, Inc	\$61.08	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Grainger, Inc	\$106.20	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Intermountain Lock and Security Supply	\$1,396.77	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Jonaire, Inc	\$20,648.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Jonaire, Inc	\$617.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$65.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	KNIT	\$8,544.21	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$65.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$65.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$65.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$65.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$65.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$65.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$65.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$65.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$195.00	1192	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:  
From Voucher: 1192

To Date:  
To Voucher: 1192

Date	Description	Amount	Voucher	Status	AP
12/12/2024	MedPro Waste Disposal, LLC	\$195.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$195.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$195.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$195.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$390.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	MedPro Waste Disposal, LLC	\$390.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Tahoe Supply Company, Inc.	\$1,114.29	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Utility Services, Inc.	\$800.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Utility Services, Inc.	\$100.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Utility Services, Inc.	\$225.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Utility Services, Inc.	\$361.22	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Bears Pest Control	\$350.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Bears Pest Control	\$105.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Bears Pest Control	\$140.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Bears Pest Control	\$80.00	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Bears Pest Control	\$62.50	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Bears Pest Control	\$62.50	1192	Posted to G/L	<input type="checkbox"/>
12/12/2024	Bears Pest Control	\$45.00	1192	Posted to G/L	<input type="checkbox"/>

**Nye County School District**

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**Non-Check Batch Listing**

Fiscal Year: 2024-2025

Criteria:

Bank Account:

**From Date:**

**To Date:**

**From Voucher:** 1192

**To Voucher:** 1192

12/12/2024	Jan-Pro Cleaning Systems of Las Vegas	\$760.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,362.50	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,362.50	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Jan-Pro Cleaning Systems of Las Vegas	\$4,004.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Jan-Pro Cleaning Systems of Las Vegas	\$325.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Jan-Pro Cleaning Systems of Las Vegas	\$725.00	1192	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,325.00	1192	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

95

Total Amount:

\$148,578.74

Total Amount:

\$148,578.74

**End of Report**

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1209

Voucher Date: 12/27/2024

Prepared By: \_\_\_\_\_

Printed: 12/30/2024 01:36:38 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$74,824.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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Fund	Amount
100      General Fund	\$74,824.62
	<hr/>
	<b>\$74,824.62</b>



Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 12/27/2024

To Date: 12/27/2024

From Check: 199192

To Check: 199192

From Voucher: 1209

To Voucher: 1209

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199192	12/27/2024	Valley Electric Association	\$74,824.62	1209	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$74,824.62

End of Report

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1202

Voucher Date: 12/20/2024

Prepared By: \_\_\_\_\_

Printed: 12/20/2024 10:47:42 AM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$179,567.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$133,856.85
300	Capital Projects	\$45,532.88
330	Building & Sites	\$178.00
		<hr/>
		<b>\$179,567.73</b>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:  
From Voucher: 1202

To Date:  
To Voucher: 1202

Account: AP 1661

Date	Description	Amount	Account	Status	AP
12/20/2024	Daktronics, Inc.	\$18,422.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Daktronics, Inc.	\$3,461.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Daktronics, Inc.	\$855.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Daktronics, Inc.	\$891.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Filter Clean	\$102.20	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Cintas Corp. #59	\$480.23	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Cintas Corp. #59	\$480.23	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Cintas Corp. #59	\$480.23	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Lawson Products, Inc	\$445.75	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Lawson Products, Inc	\$583.78	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	American Mobile Drug Testing	\$210.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tiles for Miles Sales Inc.	\$8,466.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tiles for Miles Sales Inc.	\$714.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tiles for Miles Sales Inc.	\$1,438.80	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tiles for Miles Sales Inc.	\$479.70	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tiles for Miles Sales Inc.	\$805.38	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tiles for Miles Sales Inc.	\$10,000.00	1202	Posted to G/L	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

**From Date:** **To Date:**  
**From Voucher:** 1202 **To Voucher:** 1202

12/20/2024	Bryson Sales & Service	\$260.84	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Bryson Sales & Service	\$387.46	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Bryson Sales & Service	\$203.40	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Pahrump Valley Auto Plaza	\$28.05	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Saitta Trudeau Chrysler Jeep Dodge	\$189.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Saitta Trudeau Chrysler Jeep Dodge	\$282.64	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Jonaire, Inc	\$178.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Central Nevada Sports Officials	\$6,295.20	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Central Nevada Sports Officials	\$1,187.70	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$809.23	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$911.62	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$940.16	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$325.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Mt Wheeler Power Company	\$45.02	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Keller, Charles Seaton	\$55.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Keller, Charles Seaton	\$55.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Keller, Charles Seaton	\$55.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Pahrump Valley Disposal	\$627.16	1202	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1202			To Voucher:	1202
12/20/2024	Pahrump Valley Disposal	\$1,113.48	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Pahrump Valley Disposal	\$1,549.22	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Pahrump Valley Disposal	\$479.56	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Pahrump Valley Disposal	\$3,169.70	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Pahrump Valley Disposal	\$1,179.07	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Pahrump Valley Disposal	\$1,234.24	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Pahrump Valley Disposal	\$251.58	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Weir, Laura	\$92.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Jeffrey, Melinda	\$44.71	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Jeffrey, Melinda	\$44.71	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Jeffrey, Melinda	\$44.72	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$2,629.83	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$2,629.83	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$2,629.83	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$2,357.11	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$2,357.11	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$2,357.11	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$5,445.34	1202	Posted to G/L AP		<input type="checkbox"/>	

## Nye County School District

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### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

**From Date:** **To Date:**  
**From Voucher:** 1202 **To Voucher:** 1202

12/20/2024	Suburban Propane	\$5,445.33	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$4,150.22	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$320.31	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$320.31	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$320.31	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Jones, Jo Anna	\$53.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Green, Leslie Deann	\$53.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Trumbull, Jennifer A	\$194.50	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Bryson Sales & Service	\$292.78	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$12.67	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$9.20	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$49.04	1202	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1202			To Voucher:	1202
12/20/2024	Tahoe Supply Company, Inc.	\$649.88	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$164.22	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$41.45	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$86.30	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$747.80	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$48.35	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$52.99	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$74.70	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$70.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$35.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$28.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$46.86	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$60.95	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$54.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$50.99	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$8.27	1202	Posted to G/L AP		<input type="checkbox"/>	

**Nye County School District**

**Non-Check Batch Listing**

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1202

To Voucher: 1202

Date	Vendor	Amount	Voucher	Description	Check
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$132.72	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$37.35	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$41.76	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$114.86	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$111.82	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$92.20	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$85.50	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$18.26	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$50.28	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$57.76	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$35.40	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$35.50	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$590.80	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$273.70	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$28.93	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$41.45	1202	Posted to G/L AP	<input type="checkbox"/>



## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1202

To Date:

To Voucher: 1202

Date	Description	Amount	Voucher	Posting	AP
12/20/2024	Tahoe Supply Company, Inc.	\$365.50	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$299.12	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$30.84	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$160.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$106.38	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$76.02	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$17.16	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$17.16	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$17.16	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$41.36	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$8.52	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$21.50	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$160.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$110.76	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$11.84	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$48.35	1202	Posted to G/L	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1202

To Voucher: 1202

Date	Vendor	Amount	Voucher	Description	AP
12/20/2024	Tahoe Supply Company, Inc.	\$55.91	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$292.40	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$343.50	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$37.39	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$32.26	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$28.30	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$64.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$67.68	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$24.16	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$34.00	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$273.70	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$528.60	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$70.72	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$86.40	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$16.68	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$158.54	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$85.16	1202	Posted to G/L	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$54.80	1202	Posted to G/L	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1202			To Voucher:	1202
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$8.58	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$96.15	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$72.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$57.43	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$85.74	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$46.57	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$53.69	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$7.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$7.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$299.09	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$35.47	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$82.11	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$177.24	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$35.50	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP		<input type="checkbox"/>	

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

**From Date:** **To Date:**  
**From Voucher: 1202** **To Voucher: 1202**

12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$46.14	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$35.50	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$136.85	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$590.80	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$560.85	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1202

To Date:

To Voucher: 1202

Date	Description	Amount	Voucher	Posting	Action
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$398.45	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$999.44	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

**From Date:** **To Date:**  
**From Voucher:** 1202 **To Voucher:** 1202

12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$62.53	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$1,086.96	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$1,086.98	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$5,567.92	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$1,137.94	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$409.59	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$550.55	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$3,129.84	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$761.52	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Pahrump Valley Disposal	\$479.47	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$590.03	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$596.26	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$673.05	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$544.18	1202	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1202

To Date:

To Voucher: 1202

Date	Description	Amount	Voucher	Posting	Check
12/20/2024	Tahoe Supply Company, Inc.	\$768.74	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$642.11	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$598.71	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$560.85	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$62.19	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$109.65	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$34.20	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$35.12	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$15.74	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$951.65	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$815.71	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$86.40	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$413.56	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$328.44	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$4.80	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$4.80	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$4.80	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$4.80	1202	Posted to G/L AP	<input type="checkbox"/>

**Nye County School District**

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**Non-Check Batch Listing**

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: To Date:  
 From Voucher: 1202 To Voucher: 1202

12/20/2024	Tahoe Supply Company, Inc.	\$4.80	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$4.80	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$4.80	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$4.80	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$70.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$68.55	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Testa Ochoa, Armando	\$80.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Testa Ochoa, Armando	\$171.75	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Lokey, Allen Clyde	\$59.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Haldorson, Lee	\$276.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Little, Carol M	\$22.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Senergy Petroleum, LLC	\$23,306.73	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Specialist ID, Inc.	\$2,500.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	ExploreLearning, LLC	\$6,210.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Broadbent & Associates, Inc.	\$200.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Musselman, Sean	\$138.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Alatorre, Francisco	\$22.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Suburban Propane	\$963.21	1202	Posted to G/L AP	<input type="checkbox"/>



## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1202			To Voucher:	1202
12/20/2024	Suburban Propane	\$893.99	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$1,250.52	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$805.03	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$200.38	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$3,715.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$978.82	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$33.02	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Suburban Propane	\$1,086.96	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$72.00	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$36.68	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$398.54	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$14.78	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$24.24	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$19.56	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$31.28	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$34.20	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$212.16	1202	Posted to G/L AP		<input type="checkbox"/>	
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP		<input type="checkbox"/>	

## Nye County School District

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### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:**

**From Date:** **To Date:**  
**From Voucher:** 1202 **To Voucher:** 1202

12/20/2024	Tahoe Supply Company, Inc.	\$8.92	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/20/2024	Tahoe Supply Company, Inc.	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	277		<b>Total Amount:</b>	\$179,567.73	
			<b>Total Amount:</b>	\$179,567.73	

End of Report

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1201

Voucher Date: 12/20/2024

Prepared By:

Finance Department

Finance Department

Printed: 12/20/2024 10:48:48 AM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$73,229.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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Fund		Amount
100	General Fund	\$32,817.92
206	PCFP English Learner	\$150.10
250	Special Education	\$474.71
300	Capital Projects	\$6,265.50
310	Residential Constr Tax	\$8,740.50
330	Building & Sites	\$925.00
360	Bond Issues	\$23,855.50
		<hr/> <b>\$73,229.23</b>

## Nye County School District

### Check Listing

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** AP Bank Account AP 1661

**From Date:** 12/20/2024  
**From Check:** 199166  
**From Voucher:** 1201

**To Date:** 12/20/2024  
**To Check:** 199187  
**To Voucher:** 1201

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199166	12/20/2024	5-Star Students	\$2,250.00	1201	Printed	Expense	<input type="checkbox"/>		
199167	12/20/2024	Brock, Jullian	\$545.38	1201	Printed	Expense	<input type="checkbox"/>		
199168	12/20/2024	Central Nevada Hardware	\$759.13	1201	Printed	Expense	<input type="checkbox"/>		
199169	12/20/2024	Central Nevada Maintenance	\$300.00	1201	Printed	Expense	<input type="checkbox"/>		
199170	12/20/2024	Ecolab Pest Elimination	\$232.87	1201	Printed	Expense	<input type="checkbox"/>		
199171	12/20/2024	Emcor Service Nevada	\$5,663.08	1201	Printed	Expense	<input type="checkbox"/>		
199172	12/20/2024	Flyers Energy,LLC	\$826.88	1201	Printed	Expense	<input type="checkbox"/>		
199173	12/20/2024	Gearhart, S. Grace	\$427.46	1201	Printed	Expense	<input type="checkbox"/>		
199174	12/20/2024	Great Basin Water Company	\$1,394.66	1201	Printed	Expense	<input type="checkbox"/>		
199175	12/20/2024	Hardtner, Joseph W	\$59.00	1201	Printed	Expense	<input type="checkbox"/>		
199176	12/20/2024	Interstate Billing Service Inc.	\$1,318.20	1201	Printed	Expense	<input type="checkbox"/>		
199177	12/20/2024	Landing Zone	\$4,120.56	1201	Printed	Expense	<input type="checkbox"/>		
199178	12/20/2024	Mark Nielsen	\$2,665.00	1201	Printed	Expense	<input type="checkbox"/>		
199179	12/20/2024	Miller, Jodi	\$545.38	1201	Printed	Expense	<input type="checkbox"/>		
199180	12/20/2024	Morgan, Daniel C	\$214.50	1201	Printed	Expense	<input type="checkbox"/>		
199181	12/20/2024	Pahrump Utility Company, Inc	\$6,385.10	1201	Printed	Expense	<input type="checkbox"/>		
199182	12/20/2024	Pitney Bowes Bank Inc Purchase Power	\$1,144.46	1201	Printed	Expense	<input type="checkbox"/>		
199183	12/20/2024	PSWC Architects	\$38,861.50	1201	Printed	Expense	<input type="checkbox"/>		
199184	12/20/2024	Steve's Auto & Truck Parts	\$2,321.21	1201	Printed	Expense	<input type="checkbox"/>		
199185	12/20/2024	Thibodeaux, Joeii Nicole	\$115.00	1201	Printed	Expense	<input type="checkbox"/>		
199186	12/20/2024	Valley Electric Association	\$281.76	1201	Printed	Expense	<input type="checkbox"/>		
199187	12/20/2024	Xerox Corporation	\$2,798.10	1201	Printed	Expense	<input type="checkbox"/>		
<b>Total Amount:</b>			<b>\$73,229.23</b>						

# Nye County School District

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## Check Listing

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** AP Bank Account AP 1661

**From Date:** 12/20/2024

**To Date:** 12/20/2024

**From Check:** 199166

**To Check:** 199187

**From Voucher:** 1201

**To Voucher:** 1201

End of Report

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1177

Voucher Date: 12/04/2024

Prepared By:

Finance Department  
Finance Department

Printed: 12/04/2024 02:20:02 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$2,354,284.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$39,224.21
300	Capital Projects	\$5,050.00
360	Bond Issues	\$2,310,010.00
		<hr/> <b>\$2,354,284.21</b>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:  
From Voucher: 1177

To Date:  
To Voucher: 1177

Account: AP 1661

Date	Description	Amount	Voucher	Status	AP
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$231,001.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Kill A Watt LLC	\$3,900.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	Your Shed Guy LLC	\$5,050.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	A/C Parts Connection	\$209.82	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	A/C Parts Connection	\$82.50	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	ABS	\$2,005.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	The Cactus Depot Sign Shop	\$60.00	1177	Posted to G/L	<input type="checkbox"/>
12/04/2024	The Cactus Depot Sign Shop	\$22.00	1177	Posted to G/L	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1177

To Date:

To Voucher: 1177

Date	Description	Amount	Voucher	Status	Action
12/04/2024	The Cactus Depot Sign Shop	\$18.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Grainger, Inc	\$74.88	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Grainger, Inc	\$167.16	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Grainger, Inc	\$431.22	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Grainger, Inc	\$2,879.94	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Tahoe Supply Company, Inc.	\$155.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Anixter Inc.	\$1,575.81	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Anixter Inc.	\$193.64	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Anixter Inc.	\$719.40	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Anixter Inc.	\$220.36	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$553.76	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$258.39	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$61.20	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Bryson Sales & Service	\$143.20	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Varitronics, LLC	\$227.75	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Reladyne West, LLC	\$757.75	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Grainger, Inc	\$16.48	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Grainger, Inc	\$68.14	1177	Posted to G/L AP	<input type="checkbox"/>



**Nye County School District**

**Non-Check Batch Listing**

Fiscal Year: 2024-2025

Criteria:

Bank Account:

**From Date:**

**From Voucher: 1177**

**To Date:**

**To Voucher: 1177**

12/04/2024	ChromeBookParks.com	\$249.80	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	ChromeBookParks.com	\$0.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Northern Nevada Pest Control Inc.	\$61.05	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Northern Nevada Pest Control Inc.	\$61.05	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Northern Nevada Pest Control Inc.	\$62.90	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Northern Nevada Pest Control Inc.	\$61.05	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Northern Nevada Pest Control Inc.	\$61.05	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Northern Nevada Pest Control Inc.	\$62.90	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	CI Solutions	\$992.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Pahrump Valley Disposal	\$289.84	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Pahrump Valley Disposal	\$289.84	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Pahrump Valley Disposal	\$289.84	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Pahrump Valley Disposal	\$479.56	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Desert Green Disposal and Industrial LLC	\$122.17	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Desert Green Disposal and Industrial LLC	\$122.17	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Desert Green Disposal and Industrial LLC	\$122.16	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Desert Utilities	\$4,961.39	1177	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1177

To Date:

To Voucher: 1177

12/04/2024	Desert Utilities	\$1,492.20	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Clark, Thomas	\$80.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Mac Gill	\$69.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Mac Gill	\$23.96	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Mac Gill	\$63.96	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Mac Gill	\$60.75	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Mac Gill	\$47.92	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Mac Gill	\$47.94	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Mac Gill	\$308.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Central Nevada Sports Officials	\$10,030.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Rebel Oil Company	\$2,304.13	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Rebel Oil Company	\$1,356.18	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Haldorson, Lee	\$158.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Jecha, Troy Allan	\$59.00	1177	Posted to G/L AP	<input type="checkbox"/>
12/04/2024	Aubuchon, Brent W	\$33.00	1177	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

67

Total Amount

\$2,354,284.21

Total Amount

\$2,354,284.21

End of Report

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1176

Voucher Date: 12/04/2024

Prepared By:

Printed: 12/04/2024 03:16:34 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$52,081.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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Fund	Amount
100      General Fund	\$52,081.18
	<hr/>
	<b>\$52,081.18</b>

## Nye County School District

### Check Listing

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** AP Bank Account AP 1661

**From Date:** 12/4/2024

**To Date:** 12/4/2024

**From Check:** 199067

**To Check:** 199089

**From Voucher:** 1176

**To Voucher:** 1176

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199067	12/04/2024	Blackburn Pest Control	\$899.00	1176	Printed	Expense	<input type="checkbox"/>		
199068	12/04/2024	BSN Sports, LLC	\$2,059.24	1176	Printed	Expense	<input type="checkbox"/>		
199069	12/04/2024	Buswest LLC	\$592.04	1176	Printed	Expense	<input type="checkbox"/>		
199070	12/04/2024	DOI/BLM Tonopah Field Office	\$120.00	1176	Printed	Expense	<input type="checkbox"/>		
199071	12/04/2024	Duckwater Shoshone Tribe	\$871.00	1176	Printed	Expense	<input type="checkbox"/>		
199072	12/04/2024	Ecolab Pest Elimination	\$354.83	1176	Printed	Expense	<input type="checkbox"/>		
199073	12/04/2024	GlacierGrid, Inc.	\$2,295.00	1176	Printed	Expense	<input type="checkbox"/>		
199074	12/04/2024	High Desert Glass & Repair, LLC	\$3,571.12	1176	Printed	Expense	<input type="checkbox"/>		
199075	12/04/2024	Interstate Battery Of Las Vegas	\$1,095.14	1176	Printed	Expense	<input type="checkbox"/>		
199076	12/04/2024	Interstate Billing Service Inc.	\$460.00	1176	Printed	Expense	<input type="checkbox"/>		
199077	12/04/2024	Las Vegas Review-Journal_284	\$58.58	1176	Printed	Expense	<input type="checkbox"/>		
199078	12/04/2024	McCandless International	\$317.50	1176	Printed	Expense	<input type="checkbox"/>		
199079	12/04/2024	Mike's Rubbish and Recycling	\$1,140.00	1176	Printed	Expense	<input type="checkbox"/>		
199080	12/04/2024	Mission Linen & Uniform Service	\$395.36	1176	Printed	Expense	<input type="checkbox"/>		
199081	12/04/2024	NV Energy	\$17,392.07	1176	Printed	Expense	<input type="checkbox"/>		
199082	12/04/2024	O'Reilly Auto Parts	\$926.23	1176	Printed	Expense	<input type="checkbox"/>		
199083	12/04/2024	Office Depot	\$3,035.93	1176	Printed	Expense	<input type="checkbox"/>		
199084	12/04/2024	Pitney-Bowes Global Financial Services	\$2,553.30	1176	Printed	Expense	<input type="checkbox"/>		
199085	12/04/2024	Riddell / All American Sports Corp.	\$1,442.45	1176	Printed	Expense	<input type="checkbox"/>		
199086	12/04/2024	Round Mountain Public Utilities_	\$214.00	1176	Printed	Expense	<input type="checkbox"/>		
199087	12/04/2024	School Specialty,	\$161.70	1176	Printed	Expense	<input type="checkbox"/>		
199088	12/04/2024	Tonopah Public Utilities_	\$11,672.76	1176	Printed	Expense	<input type="checkbox"/>		
199089	12/04/2024	Town Of Gabbs_	\$453.93	1176	Printed	Expense	<input type="checkbox"/>		

Nye County School District

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**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account AP 1661

From Date: 12/4/2024

To Date: 12/4/2024

From Check: 199067

To Check: 199089

From Voucher: 1176

To Voucher: 1176

Total Amount: \$52,081.18

End of Report

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1175

Voucher Date: 12/02/2024

Prepared By:

Finance Department

Printed: 12/02/2024 01:44:53 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$93,277.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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Fund	Amount
100      General Fund	\$93,277.78
	<hr/>
	<b>\$93,277.78</b>

# Nye County School District

## Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account AP 1661

From Date: 12/2/2024

To Date: 12/2/2024

From Check: 199066

To Check: 199066

From Voucher: 1175

To Voucher: 1175

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199066	12/02/2024	Valley Electric Association	\$93,277.78	1175	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$93,277.78

End of Report

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1210

Voucher Date: 01/06/2025

Prepared By: Finance Department

Printed: 01/06/2025 10:52:47 AM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$13,653.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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Fund		Amount
100	General Fund	\$1,753.50
250	Special Education	\$11,900.00
		<hr/> <hr/>
		<b>\$13,653.50</b>



# Nye County School District

## Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/6/2025

To Date: 1/6/2025

From Check: 199194

To Check: 199195

From Voucher: 1210

To Voucher: 1210

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199194	01/06/2025	ADAMS ESQ., A Professional Corporation	\$11,900.00	1210	Printed	Expense	<input type="checkbox"/>		
199195	01/06/2025	Navigate360, LLC	\$1,753.50	1210	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$13,653.50						
<b>End of Report</b>									

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1205

Voucher Date: 12/23/2024

Prepared By:

Finance Department  
Printed: 12/23/2024 02:47:15 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$147,203.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$122,967.40
206	PCFP English Learner	\$50.92
240	State Grants	\$793.91
250	Special Education	\$42.66
280	Federal Grants	\$23,011.91
290	Food Service	\$284.17
330	Building & Sites	\$52.71
		<hr/> <hr/>
		<b>\$147,203.68</b>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**  
**From Voucher:** 1205

**To Date:**  
**To Voucher:** 1205

12/23/2024	Southwest Airlines	\$600.34	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$10.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$9.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$19.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$10.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$9.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$19.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$29.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$279.71	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$19.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$19.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$19.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$19.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$100.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Stamps.com	\$200.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Nevada School Counselor Association	\$275.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Nevada School Counselor Association	\$375.00	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	Nevada School Counselor Association	\$275.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Nevada School Counselor Association	\$275.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Nevada School Counselor Association	\$375.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Nevada School Counselor Association	\$375.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Nevada School Counselor Association	\$375.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Nevada School Counselor Association	\$375.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Nevada School Counselor Association	\$275.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	WALMART.COM	\$49.08	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	WALMART.COM	\$53.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	WALMART.COM	\$44.11	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	WALMART.COM	\$25.63	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$10.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$538.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$388.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$101.19	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$39.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$39.49	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$20.99	1205	Posted to G/L AP	<input type="checkbox"/>

**Nye County School District**

**Non-Check Batch Listing**

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: To Date:  
 From Voucher: 1205 To Voucher: 1205

12/23/2024	JP Morgan Activity (Credit Card)	\$29.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$78.52	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$66.39	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$136.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$4.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$17.78	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$30.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$75.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$376.21	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$27.33	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$38.94	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$294.83	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$98.78	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$247.94	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$41.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$463.26	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$55.45	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$69.47	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	JP Morgan Activity (Credit Card)	\$74.91	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$30.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$29.42	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$24.15	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$89.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$17.37	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$19.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$19.94	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$30.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$39.50	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$145.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$308.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$9.69	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$80.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$29.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$100.17	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$57.90	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$227.30	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	JP Morgan Activity (Credit Card)	\$147.16	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$104.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$50.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$17.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$36.50	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$56.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$18.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$119.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$119.59	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$439.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$623.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$248.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$126.91	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$58.56	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$887.97	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$16.72	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$8.36	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$559.96	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

Date	Description	Amount	Voucher	Posting	Status
12/23/2024	JP Morgan Activity (Credit Card)	\$341.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$5,568.20	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$135.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$114.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$590.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$286.48	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$289.01	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$289.01	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$200.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$212.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$68.37	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$281.52	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$82.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$82.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$82.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$82.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$82.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$82.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$82.68	1205	Posted to G/L AP	<input type="checkbox"/>



**Nye County School District**

**Non-Check Batch Listing**

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	JP Morgan Activity (Credit Card)	\$496.08	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$1,586.70	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$1,334.16	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$511.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$127.70	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$213.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$1,708.80	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$213.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$213.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$213.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$213.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$213.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$213.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	-\$213.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$854.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$320.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$320.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$829.09	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

Date	Description	Amount	Voucher	Status	Action
12/23/2024	JP Morgan Activity (Credit Card)	\$49.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$63.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$295.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.68	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$188.37	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$97.42	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.06	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$63.34	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$159.77	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	JP Morgan Activity (Credit Card)	\$206.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$601.13	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$601.13	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$601.13	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$601.13	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$601.13	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$601.13	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$601.13	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$203.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$203.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$203.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$203.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$203.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$203.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$203.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$708.94	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$125.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$125.79	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	JP Morgan Activity (Credit Card)	\$125.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$125.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$125.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$125.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$2.20	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$23.20	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$125.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$330.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**  
**From Voucher:** 1205
 
**To Date:**  
**To Voucher:** 1205

12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$33.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$326.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$761.12	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$34.08	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$285.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$347.72	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$324.48	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$141.27	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$44.16	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$216.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$58.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$266.23	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$43.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$256.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$157.36	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	JP Morgan Activity (Credit Card)	\$108.86	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$153.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$125.10	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$186.28	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$303.21	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$54.46	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$126.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$103.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$24.34	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$408.23	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$6.76	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$43.15	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$40.92	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$48.26	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$121.78	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$93.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	JP Morgan Activity (Credit Card)	\$13.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$904.32	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	AMAZON.COM	\$539.80	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$13.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$102.80	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$23.94	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$54.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

Date	Description	Amount	Voucher	Posting	Action
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$47.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$568.32	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$24.24	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$23.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$109.56	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$82.13	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$170.76	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$17.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$28.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$634.17	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$9.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$35.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$3.58	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$1,254.49	1205	Posted to G/L AP	<input type="checkbox"/>



## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	AMAZON.COM	\$151.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$359.90	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$85.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$75.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$191.44	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$218.86	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$60.23	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$43.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$29.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$21.72	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	-\$631.61	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	-\$12.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$8.34	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$63.90	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$75.14	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$75.80	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$15.01	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$416.04	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	AMAZON.COM	\$327.87	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$34.74	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$65.92	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$169.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$46.80	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$340.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$79.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$18.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$51.06	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$161.97	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AMAZON.COM	\$328.97	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$749.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$749.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$2,874.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$749.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$2,587.45	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$143.75	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$143.75	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	VALLEY ELECTRIC ASOC,	\$749.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$749.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$299.97	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$299.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$2,779.12	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$95.83	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$299.97	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$299.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$749.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$5,488.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$914.82	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$2,265.70	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$119.25	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$599.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$374.97	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$374.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$450.67	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	VALLEY ELECTRIC ASOC,	\$149.28	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

Date	Vendor	Amount	Voucher	Description	Status
12/23/2024	Staples.com	\$289.41	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$190.46	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$159.52	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$38.97	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$1,417.61	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$21.12	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$1,519.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$129.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$371.39	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$155.32	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Staples.com	\$1,710.71	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	SMITHS FOOD #4341	\$42.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$204.48	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$314.71	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$139.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$49.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$44.94	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$43.14	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	HOMEDEPOT.COM	\$52.71	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$115.00	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$47.10	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$39.76	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$20.97	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$8.94	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$18.40	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$91.71	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$68.98	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$65.17	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$519.00	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$57.20	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$17.06	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$70.07	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$60.10	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$30.74	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$155.95	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$54.98	1205	Posted to G/L AP		<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	HOMEDEPOT.COM	\$484.31	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$74.94	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$239.00	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$139.00	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$258.00	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$61.22	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$43.90	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$244.96	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$71.46	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$65.96	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$20.88	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$54.94	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$49.88	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$23.85	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$548.00	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	HOMEDEPOT.COM	\$3,134.50	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	7-ELEVEN	\$10.68	1205	Posted to G/L AP		<input type="checkbox"/>
12/23/2024	NCTM	\$549.00	1205	Posted to G/L AP		<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	LITTLE CAESARS 1467 00	\$93.07	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Silver Springs Water	\$21.45	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Washoe County	\$200.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Washoe County	\$200.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Peppermill Hotel Casino Reno	\$83.89	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Peppermill Hotel Casino Reno	\$101.70	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	ipphone-warehouse.com	\$11,082.22	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	SOUTHERN TIRE MART	\$899.72	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	SOUTHERN TIRE MART	\$477.28	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Choopa LLC	\$259.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Telnyx LLC	\$205.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Telnyx LLC	\$406.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	MENARDS E-COMMERCE	\$83.86	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	ENOM.COM	\$13.95	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	EBAY	\$12.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	ELDT	\$75.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	ELDT	\$75.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	ELDT	\$75.00	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1205		To Voucher: 1205	
12/23/2024	The Webstaurant Store, LLC	\$106.29	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	CIRCLE K DEALER #0200	\$12.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	NV15 - LAS VEGAS, NV	\$20.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	NV15 - LAS VEGAS, NV	\$23.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Chasing Aces Design LLC	\$350.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Aramark Educational Services, LLC	-\$261.25	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Aramark Educational Services, LLC	-\$18.80	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Aramark Educational Services, LLC	\$261.25	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Aramark Educational Services, LLC	\$242.45	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Aramark Educational Services, LLC	\$18.80	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	FAIRFIELD INN	\$190.97	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	UPTIMEROBPT	\$278.40	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$20.17	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$61.29	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$82.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$12.56	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$52.62	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$476.74	1205	Posted to G/L AP	<input type="checkbox"/>



## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	Office Depot	\$6.96	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$79.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$50.92	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	-\$79.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$799.12	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$265.75	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$200.05	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$459.17	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$46.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$226.27	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$2,605.39	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$2,426.56	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Pahrump Valley Chamber Of Commerce	\$150.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Verizon Wireless	\$311.10	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Verizon Wireless	\$103.70	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Verizon Wireless	\$51.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Verizon Wireless	\$51.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Verizon Wireless	\$80.02	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	Verizon Wireless	\$34.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Verizon Wireless	\$34.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Verizon Wireless	\$34.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Verizon Wireless	\$34.85	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Assured Document Destruction	\$90.15	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$26.32	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$699.03	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$98.38	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$101.48	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$91.34	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$59.08	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$195.36	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$1,102.29	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$106.48	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$72.99	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$28.34	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$28.34	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$29.52	1205	Posted to G/L AP	<input type="checkbox"/>

**Nye County School District**

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**Non-Check Batch Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** AP Bank Account

**From Date:**  
**From Voucher:** 1205

**To Date:**  
**To Voucher:** 1205

Date	Description	Amount	Voucher	Posting	Action
12/23/2024	AT&T	\$29.52	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$42.66	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$56.61	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$56.61	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$56.62	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$42.64	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$240.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$42.66	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	AT&T	\$176.04	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Cintas Corp. #59	\$55.45	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Pearson Assessments_	\$362.60	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$796.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$796.98	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$805.82	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$402.91	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$1,208.73	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$402.91	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$875.70	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	Hotels.com	\$875.70	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$875.70	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$875.70	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$277.20	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$277.20	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$711.14	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$415.41	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$1,126.59	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$1,126.59	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$351.09	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$351.09	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$167.62	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$167.62	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$670.48	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$314.14	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$973.80	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$973.80	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$515.97	1205	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1205 **To Voucher:** 1205

12/23/2024	Hotels.com	\$162.20	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Hotels.com	\$162.20	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$191.74	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$370.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$370.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$521.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$521.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$521.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$521.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$521.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$521.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$521.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$521.30	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$461.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$461.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$461.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$461.79	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$378.50	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$378.50	1205	Posted to G/L AP	<input type="checkbox"/>

**Nye County School District**

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**Non-Check Batch Listing**

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: To Date:  
 From Voucher: 1205 To Voucher: 1205

12/23/2024	Southwest Airlines	\$397.19	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$397.19	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$671.17	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$671.17	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$387.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$387.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$387.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$387.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$387.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$387.84	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$463.76	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Southwest Airlines	\$463.76	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$13.45	1205	Posted to G/L AP	<input type="checkbox"/>
12/23/2024	Office Depot	\$177.88	1205	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 499 Total Amount: \$147,203.68

Total Amount: \$147,203.68

End of Report

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1204

Voucher Date: 12/23/2024

Prepared By: Finance Department

Printed: 12/23/2024 01:35:11 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$1,006.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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Fund		Amount
100	General Fund	\$1,006.00
		<hr/> <b>\$1,006.00</b>

## Nye County School District

### Check Listing

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** AP Bank Account AP 1661

<b>From Date:</b> 12/23/2024	<b>To Date:</b> 12/23/2024
<b>From Check:</b> 199188	<b>To Check:</b> 199191
<b>From Voucher:</b> 1204	<b>To Voucher:</b> 1204

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199188	12/23/2024	National Assoc. Of School Psychologists	\$409.00	1204	Printed	Expense	<input type="checkbox"/>		
199189	12/23/2024	National Assoc. Of School Psychologists	\$199.00	1204	Printed	Expense	<input type="checkbox"/>		
199190	12/23/2024	National Assoc. Of School Psychologists	\$199.00	1204	Printed	Expense	<input type="checkbox"/>		
199191	12/23/2024	National Assoc. Of School Psychologists	\$199.00	1204	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,006.00						
<b>End of Report</b>									



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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1203

Voucher Date: 12/16/2024

Prepared By:

Finance Department

Printed: 12/20/2024 02:07:11 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$17,288.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

NYE COUNTY SCHOOL DISTRICT

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Fund		Amount
100	General Fund	\$17,288.13
		<hr/>
		\$17,288.13

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**  
**From Voucher:** 1203

**To Date:**  
**To Voucher:** 1203

12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$1,260.54	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$2,118.68	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$3,341.49	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$262.39	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$1,263.29	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$65.31	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$53.30	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$264.25	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$405.59	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$285.19	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$664.89	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$172.40	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$58.73	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$164.35	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$2,463.93	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$919.14	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$15.42	1203	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**

**To Date:**

**From Voucher:** 1203

**To Voucher:** 1203

12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$90.08	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$122.93	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$104.53	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$1,370.51	1203	Posted to G/L AP	<input type="checkbox"/>
12/16/2024	Fleetcor Technologies-AutoPay-EFT	\$1,821.19	1203	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

22

Total Amount:

\$17,288.13

Total Amount:

\$17,288.13

**End of Report**

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1199

Voucher Date: 12/19/2024

Prepared By: **Finance Department**

Printed: 12/18/2024 08:42:33 AM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$468,839.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$830.12
250	Special Education	\$26,585.50
280	Federal Grants	\$962.05
290	Food Service	\$1,398.00
702	Health Insurance	\$435,377.24
703	Workers Comp	\$3,686.16
		<b>\$468,839.07</b>

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## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**  
**From Voucher:** 1199

**To Date:**  
**To Voucher:** 1199

Date	Vendor	Amount	Voucher	Status	Action
12/19/2024	Anthem Blue Cross and Blue Shield	\$425,571.63	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Lucent Health HI	\$9,805.61	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Gent, Joseph	\$318.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Weir, Laura	\$151.12	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Steele, Carolin	\$145.82	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Roderick, Shanda	\$202.24	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Schmidt, Joseph David	\$187.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Heartland	\$699.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Heartland	\$699.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Garner Enterprises, LLC	\$8,742.50	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Garner Enterprises, LLC	\$0.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Garner Enterprises, LLC	\$0.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Pahrump Valley Public Transportation	\$82.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Soliant Health, LLC	\$3,500.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Sunbelt Staffing, LLC	\$3,000.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Sunbelt Staffing, LLC	\$0.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Sunbelt Staffing, LLC	\$2,500.00	1199	Posted to G/L AP	<input type="checkbox"/>

**Nye County School District**

**Non-Check Batch Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** AP Bank Account

**From Date:**

**From Voucher:** 1199

**To Date:**

**To Voucher:** 1199

12/19/2024	Soliant Health, LLC	\$3,003.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Roderick, Shanda	\$613.99	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Stackhouse, Jasmine Jewel	\$92.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Garner Enterprises, LLC	\$0.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Garner Enterprises, LLC	\$2,640.00	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Nye County School District WC	\$3,686.16	1199	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Soliant Health, LLC	\$3,200.00	1199	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	24	Total Amount:	<u>\$468,839.07</u>
		Total Amount:	<u>\$468,839.07</u>

**End of Report**

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1198

Voucher Date: 12/18/2024

Prepared By: **Finance Department**

Printed: 12/18/2024 08:42:04 AM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$19,798.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$2,176.05
240	State Grants	\$114.44
250	Special Education	\$4,008.09
270	Other Spec/Funds	\$2.09
280	Federal Grants	\$12,485.33
290	Food Service	\$1,012.50
		<hr/> <hr/>
		<b>\$19,798.50</b>

## Nye County School District

### Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account AP 1661

From Date:	12/18/2024	To Date:	12/18/2024
From Check:	199151	To Check:	199165
From Voucher:	1198	To Voucher:	1198

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199151	12/18/2024	AlSCO, Inc.	\$1,012.50	1198	Printed	Expense	<input type="checkbox"/>		
199152	12/18/2024	AT&T	\$86.00	1198	Printed	Expense	<input type="checkbox"/>		
199153	12/18/2024	AT&T 2	\$102.86	1198	Printed	Expense	<input type="checkbox"/>		
199154	12/18/2024	Best Western - Pahrump Oasis	\$228.88	1198	Printed	Expense	<input type="checkbox"/>		
199155	12/18/2024	Department of Public Safety	\$1,129.75	1198	Printed	Expense	<input type="checkbox"/>		
199156	12/18/2024	Frontier Communications.	\$290.22	1198	Printed	Expense	<input type="checkbox"/>		
199157	12/18/2024	Garcia, Iliana	\$336.37	1198	Printed	Expense	<input type="checkbox"/>		
199158	12/18/2024	Hastings, Cindi	\$191.80	1198	Printed	Expense	<input type="checkbox"/>		
199159	12/18/2024	Kodba, Stacie Annette	\$65.00	1198	Printed	Expense	<input type="checkbox"/>		
199160	12/18/2024	Marzano Resources LLC	\$4,554.00	1198	Printed	Expense	<input type="checkbox"/>		
199161	12/18/2024	Nye Co Sheriffs Office	\$7,674.46	1198	Printed	Expense	<input type="checkbox"/>		
199162	12/18/2024	Really Good Stuff	\$69.98	1198	Printed	Expense	<input type="checkbox"/>		
199163	12/18/2024	Sheryl J. Cipollini, LLC	\$1,240.00	1198	Printed	Expense	<input type="checkbox"/>		
199164	12/18/2024	Uniquely Me Therapies, LLC	\$2,767.71	1198	Printed	Expense	<input type="checkbox"/>		
199165	12/18/2024	US Postmaster	\$48.97	1198	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$19,798.50

**End of Report**



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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1188

Voucher Date: 12/12/2024

Prepared By: \_\_\_\_\_

Printed: 12/11/2024 10:43:15 AM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$467,640.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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Fund		Amount
100	General Fund	\$13,734.93
240	State Grants	\$141.00
250	Special Education	\$53,413.73
280	Federal Grants	\$498.70
290	Food Service	\$4,183.11
702	Health Insurance	\$385,073.70
703	Workers Comp	\$10,595.73
		<hr/> <hr/>
		<b>\$467,640.90</b>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**  
**From Voucher:** 1188

**To Date:**  
**To Voucher:** 1188

Date	Description	Amount	Voucher	Status	AP
12/12/2024	Nevada Assoc. Of School Boards	\$4,500.00	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Karstensen, Erica S	\$498.70	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	McClain, Mysha Dorothy	\$141.00	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Pahrump Valley Public Transportation	\$92.00	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Williams, Robert	\$271.60	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Small, Lawrence R	\$366.39	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Vision Service Plan (ACH)	\$11,171.68	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	PresenceLearning, Inc.	\$26,185.95	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Nevada Dept of Agriculture	\$636.42	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Nevada Dept of Agriculture	\$630.26	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Nevada Dept of Agriculture	\$561.34	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Nevada Dept of Agriculture	\$1,163.04	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Nevada Dept of Agriculture	\$960.56	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Nevada Dept of Agriculture	\$231.49	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Nye County School District WC	\$10,595.73	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Anthem Blue Cross and Blue Shield	\$283,563.29	1188	Posted to G/L	<input type="checkbox"/>
12/12/2024	Lucent Health HI	\$90,338.73	1188	Posted to G/L	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1188 **To Voucher:** 1188

12/12/2024	Wells Fargo Vendor Financial Services	\$179.97	1188	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Wells Fargo Vendor Financial Services	\$179.97	1188	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Sunbelt Staffing, LLC	\$5,000.00	1188	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Sunbelt Staffing, LLC	\$4,000.00	1188	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Sunbelt Staffing, LLC	\$0.00	1188	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Sunbelt Staffing, LLC	\$2,500.00	1188	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Davin S. Christensen	\$6,277.78	1188	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Wildflower Therapy Services, LLC	\$9,450.00	1188	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	Wildflower Therapy Services, LLC	\$8,145.00	1188	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	26		<b>Total Amount:</b>	\$467,640.90	
			<b>Total Amount:</b>	\$467,640.90	

End of Report

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1187

Voucher Date: 12/11/2024

Prepared By:

Finance Department  
Printed: 12/11/2024 10:29:29 AM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$8,602.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$5,307.62
230	Adult Education	\$172.00
240	State Grants	\$2,811.94
280	Federal Grants	\$196.00
290	Food Service	\$114.44
		<hr/> <hr/>
		<b>\$8,602.00</b>

# Nye County School District

## Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account AP 1661

From Date: 12/11/2024

To Date: 12/11/2024

From Check: 199099

To Check: 199102

From Voucher: 1187

To Voucher: 1187

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199099	12/11/2024	Best Western - Pahrump Oasis	\$5,734.00	1187	Printed	Expense	<input type="checkbox"/>		
199100	12/11/2024	Hee, Terri	\$196.00	1187	Printed	Expense	<input type="checkbox"/>		
199101	12/11/2024	Maupin, Cox & Legoy	\$2,500.00	1187	Printed	Expense	<input type="checkbox"/>		
199102	12/11/2024	PSI Services, LLC	\$172.00	1187	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$8,602.00

End of Report

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1179

Voucher Date: 12/05/2024

Prepared By: **Finance Department**

Printed: 12/04/2024 03:07:25 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$570,666.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$10,947.69
240	State Grants	\$102.99
250	Special Education	\$15,787.41
280	Federal Grants	\$10,426.22
290	Food Service	\$133,890.72
702	Health Insurance	\$393,015.17
703	Workers Comp	\$6,496.68
		<b>\$570,666.88</b>

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## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**  
**From Voucher:** 1179

**To Date:**  
**To Voucher:** 1179

12/05/2024	Wells Fargo Vendor Financial Services	\$60.88	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$67.25	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$67.25	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$92.39	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$1,191.45	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$55.41	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$9.15	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$480.48	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$10.02	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$164.28	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$145.25	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$3,828.75	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$485.48	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$3,769.60	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1179 **To Voucher:** 1179

Date	Vendor	Amount	Voucher	Status	Action
12/05/2024	Nicholas & Co., Inc.	\$130.68	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$1,886.50	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$116.42	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$6,611.53	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$454.41	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$4,765.73	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$1,730.37	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$43.22	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$741.78	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$60.40	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$67.25	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$106.38	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$106.38	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$146.74	1179	Posted to G/L AP	<input type="checkbox"/>



**Nye County School District**

**Non-Check Batch Listing**

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**  
**From Voucher: 1179**

**To Date:**  
**To Voucher: 1179**

12/05/2024	Wells Fargo Vendor Financial Services	\$50.82	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$30.20	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$30.20	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$51.49	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$106.38	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$420.75	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$1,101.94	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$13.33	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$707.24	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nye County School District WC	\$2,523.77	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$106.38	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$6,170.50	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$431.89	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$4,641.85	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$476.10	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$164.04	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1179 **To Voucher:** 1179

Date	Vendor	Amount	Voucher	Status	Action
12/05/2024	Nicholas & Co., Inc.	\$144.83	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$243.57	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$152.61	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$451.69	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$108.68	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$386.05	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$958.23	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$65.12	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$259.16	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$20.04	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$1,000.36	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$85.11	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$2,485.32	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$245.65	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$1,095.77	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$70.41	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$3,611.26	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$348.74	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

		From Date:			To Date:		
		From Voucher:	1179			To Voucher:	1179
12/05/2024	Nicholas & Co., Inc.	\$4,063.67	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$169.17	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$922.17	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$113.22	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$4,882.37	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Wells Fargo Vendor Financial Services	\$51.50	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Wells Fargo Vendor Financial Services	\$146.71	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Anthem Blue Cross and Blue Shield	\$128,606.95	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Lucent Health HI	\$33,057.91	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Lucent Health HI	\$1,988.24	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Anthem Blue Cross and Blue Shield	\$123,111.99	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Wells Fargo Vendor Financial Services	\$199.84	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Wells Fargo Vendor Financial Services	\$506.43	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Wells Fargo Vendor Financial Services	\$67.25	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Wells Fargo Vendor Financial Services	\$146.71	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Wells Fargo Vendor Financial Services	\$106.38	1179	Posted to G/L	AP	<input type="checkbox"/>	

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1179			To Voucher: 1179
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$106.38	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$46.94	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$88.59	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$106.38	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Soliant Health, LLC	\$2,695.00	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$117.35	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$4,718.12	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$409.25	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$3,594.56	1179	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$310.66	1179	Posted to G/L AP		<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

		From Date:			To Date:		
		From Voucher:	1179			To Voucher:	1179
12/05/2024	Nicholas & Co., Inc.	\$475.60	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$55.41	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$188.85	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$59.27	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$306.50	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$35.71	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$36.67	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$1,152.23	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$23.47	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$411.09	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$19.75	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$355.54	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$268.24	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	\$334.04	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	-\$101.25	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	-\$15.33	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	-\$104.01	1179	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	Nicholas & Co., Inc.	-\$54.89	1179	Posted to G/L AP		<input type="checkbox"/>	

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**

**From Voucher:** 1179

**To Date:**

**To Voucher:** 1179

Date	Vendor	Amount	Voucher	Description	Action
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$22.68	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$94.71	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$807.86	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$244.30	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$84.41	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$651.61	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1179 **To Voucher:** 1179

12/05/2024	Get Fresh Sales, Inc	\$225.09	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$138.11	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$236.61	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$64.02	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$86.86	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$239.16	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$86.59	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$123.01	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$262.37	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$214.50	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$151.73	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$34.62	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$207.24	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$151.93	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$22.69	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$22.69	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$87.38	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$553.54	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**

**From Voucher:** 1179

**To Date:**

**To Voucher:** 1179

Date	Description	Amount	Voucher	Status	Action
12/05/2024	Get Fresh Sales, Inc	\$222.33	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$170.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$292.55	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$252.72	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$503.71	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$248.90	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$160.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$918.87	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$222.33	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$60.82	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$155.73	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$181.77	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$38.83	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$311.76	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$335.85	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$803.54	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$667.26	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$871.68	1179	Posted to G/L AP	<input type="checkbox"/>



## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1179 **To Voucher:** 1179

Date	Vendor	Amount	Voucher	Status	Action
12/05/2024	Get Fresh Sales, Inc	\$394.70	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$82.28	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$254.77	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$856.37	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$705.97	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$902.40	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$16.94	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$16.94	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$434.13	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$783.33	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$361.08	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$180.54	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Holley, Karen	\$159.93	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Lopez-Angelo, Genoveva	\$245.93	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Stackhouse, Jasmine Jewel	\$666.02	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	State of Nevada Treasurer 280 743	\$17.84	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Holley, Karen	\$32.55	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Holley, Karen	\$230.00	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1179		To Voucher: 1179	
12/05/2024	Steele, Carolin	\$209.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Chiaratti, Georgene E.	\$108.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Jerabek, Erin B.	\$109.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pahrump Valley Public Transportation	\$76.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pahrump Valley Public Transportation	\$168.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Stackhouse, Jasmine Jewel	\$115.24	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Steele, Carolin	\$48.91	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$16.94	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$102.99	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Riggs, Holly Ann	\$12.06	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Riggs, Holly Ann	\$12.06	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$134.50	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$68.06	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$95.74	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pahrump Valley Public Transportation	\$84.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Sunbelt Staffing, LLC	\$0.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Sunbelt Staffing, LLC	\$2,500.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Soliant Health, LLC	\$2,560.25	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1179		To Voucher: 1179	
12/05/2024	Kamran and Company, Inc.	\$70.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Kamran and Company, Inc.	\$70.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Innoseal Systems, Inc.	\$320.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Innoseal Systems, Inc.	\$296.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Innoseal Systems, Inc.	-\$160.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Capitol Administrators / Lucent Health	\$96,010.18	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Diversified Dental Services	\$557.90	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	United American Insurance Company	\$9,682.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wells Fargo Vendor Financial Services	\$165.60	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nye County School District WC	\$3,972.91	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nevada Dept of Agriculture	\$996.14	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nevada Dept of Agriculture	\$570.54	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nevada Dept of Agriculture	\$402.63	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nevada Dept of Agriculture	\$319.60	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nevada Dept of Agriculture	\$226.45	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$1,665.17	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$144.60	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Kamran and Company, Inc.	\$70.00	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1179 **To Voucher:** 1179

Date	Vendor	Amount	Voucher	Status	Action
12/05/2024	Kamran and Company, Inc.	\$65.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$88.56	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$131.53	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$166.92	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$444.80	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$5,383.71	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$146.57	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$3,073.68	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$206.04	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$1,502.02	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$56.68	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Sunbelt Staffing, LLC	\$4,500.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Soliant Health, LLC	\$3,500.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Beckman, Andrew	\$48.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Rohleder, Aaron J	\$48.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Riggs, Holly Ann	\$8.04	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Riggs, Holly Ann	\$8.04	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Wassmuth, Sandy Louise	\$384.00	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1179 **To Voucher:** 1179

Date	Payee	Amount	Voucher	Status	Action
12/05/2024	Rivas, Micayla R.	\$32.16	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Fair, Victoria	\$69.68	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Fair, Victoria	\$203.68	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Hagstrom, Jennifer	\$326.16	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Holley, Karen	\$162.50	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$6,553.19	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$236.67	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$5,451.33	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$319.22	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$5,127.59	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$99.49	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$4,401.74	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$209.32	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$187.76	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$441.15	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$39.03	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$309.55	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$122.21	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:** **To Date:**  
**From Voucher:** 1179 **To Voucher:** 1179

12/05/2024	Nicholas & Co., Inc.	\$498.26	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$415.80	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$3,628.06	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Pizza Hut	\$80.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$402.59	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$681.32	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$405.17	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Get Fresh Sales, Inc	\$725.13	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Riggs, Holly Ann	\$16.08	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Riggs, Holly Ann	\$16.08	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Commnet Wireless, LLC	\$466.66	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Commnet Wireless, LLC	\$466.67	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Commnet Wireless, LLC	\$466.67	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Commnet Wireless, LLC	\$916.66	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Commnet Wireless, LLC	\$916.67	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Commnet Wireless, LLC	\$916.67	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Innoseal Systems, Inc.	\$1,440.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Innoseal Systems, Inc.	\$528.00	1179	Posted to G/L AP	<input type="checkbox"/>

## Nye County School District

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### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: AP Bank Account

**From Date:**

**To Date:**

**From Voucher:** 1179

**To Voucher:** 1179

12/05/2024	Innoseal Systems, Inc.	\$444.00	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	-\$41.07	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$669.61	1179	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Nicholas & Co., Inc.	\$41.36	1179	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	291		<b>Total Amount:</b>	\$570,666.88	
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			<b>Total Amount:</b>	\$570,666.88	
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**End of Report**

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# NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1178

Voucher Date: 12/04/2024

Prepared By: Finance Department

Printed: 12/04/2024 03:06:53 PM

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NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$17,005.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

**Raymond Ritchie**

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NYE COUNTY SCHOOL DISTRICT

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Fund		Amount
100	General Fund	\$3,956.81
240	State Grants	\$1,118.75
250	Special Education	\$3,752.23
280	Federal Grants	\$8,177.76
		<hr/>
		<b>\$17,005.55</b>



**Nye County School District**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** AP Bank Account AP 1661

**From Date:** 12/4/2024  
**From Check:** 199090  
**From Voucher:** 1178

**To Date:** 12/4/2024  
**To Check:** 199098  
**To Voucher:** 1178

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199090	12/04/2024	American Sign Language Communication	\$1,127.00	1178	Printed	Expense	<input type="checkbox"/>		
199091	12/04/2024	AT&T Mobility	\$818.94	1178	Printed	Expense	<input type="checkbox"/>		
199092	12/04/2024	Barnes & Noble, Inc	\$28.76	1178	Printed	Expense	<input type="checkbox"/>		
199093	12/04/2024	CDW Government, Inc	\$1,118.75	1178	Printed	Expense	<input type="checkbox"/>		
199094	12/04/2024	ESEA Network	\$649.00	1178	Printed	Expense	<input type="checkbox"/>		
199095	12/04/2024	Hierck, Thomas Anthony	\$7,500.00	1178	Printed	Expense	<input type="checkbox"/>		
199096	12/04/2024	NATIONAL PELRA	\$3,670.00	1178	Printed	Expense	<input type="checkbox"/>		
199097	12/04/2024	US Postmaster	\$42.40	1178	Printed	Expense	<input type="checkbox"/>		
199098	12/04/2024	William Justin Crucet Emens	\$2,050.70	1178	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$17,005.55

**End of Report**