
NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1099

Voucher Date: 09/30/2025

Prepared By:

Printed: 09/29/2025 02:40:30 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$58,117.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$33,802.14
300	Capital Projects	\$22,640.00
360	Bond Issues	\$1,675.00
		\$58,117.14

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1099

To Date:
To Voucher: 1099

Account: AP 1661

09/30/2025	Grainger, Inc	\$83.62	1099	Posted to G/L AP	☐
09/30/2025	Varitronics, LLC	\$3,549.90	1099	Posted to G/L AP	☐
09/30/2025	Tortuga Carwash SL	\$250.00	1099	Posted to G/L AP	☐
09/30/2025	DECKER EQUIPMENT/SCHOOL FIX	\$312.66	1099	Posted to G/L AP	☐
09/30/2025	Central Nevada Sports Officials	\$1,106.70	1099	Posted to G/L AP	☐
09/30/2025	Central Nevada Sports Officials	\$1,448.40	1099	Posted to G/L AP	☐
09/30/2025	Delaney, James M	\$28.00	1099	Posted to G/L AP	☐
09/30/2025	Beaver, Steve	\$40.00	1099	Posted to G/L AP	☐
09/30/2025	Hernandez, Amanda R.	\$41.00	1099	Posted to G/L AP	☐
09/30/2025	King, Nancy Carole	\$105.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$375.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$375.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$525.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$625.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$625.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$625.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$825.00	1099	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:		To Voucher:	
		1099		1099	
09/30/2025	Bears Pest Control	\$80.00	1099	Posted to G/L AP	☐
09/30/2025	Utility Services, Inc.	\$800.00	1099	Posted to G/L AP	☐
09/30/2025	Utility Services, Inc.	\$361.22	1099	Posted to G/L AP	☐
09/30/2025	Utility Services, Inc.	\$75.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$625.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$525.00	1099	Posted to G/L AP	☐
09/30/2025	A/C Parts Connection	\$305.12	1099	Posted to G/L AP	☐
09/30/2025	Tiles for Miles Sales Inc.	\$5,439.98	1099	Posted to G/L AP	☐
09/30/2025	Tiles for Miles Sales Inc.	\$1,760.00	1099	Posted to G/L AP	☐
09/30/2025	Tiles for Miles Sales Inc.	\$15,440.00	1099	Posted to G/L AP	☐
09/30/2025	Tiles for Miles Sales Inc.	\$0.02	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$325.00	1099	Posted to G/L AP	☐
09/30/2025	Grainger, Inc	\$373.65	1099	Posted to G/L AP	☐
09/30/2025	Grainger, Inc	\$128.22	1099	Posted to G/L AP	☐
09/30/2025	Grainger, Inc	\$1,574.01	1099	Posted to G/L AP	☐
09/30/2025	Suburban Propane	\$1,250.00	1099	Posted to G/L AP	☐
09/30/2025	Suburban Propane	\$2,550.00	1099	Posted to G/L AP	☐
09/30/2025	Suburban Propane	\$759.05	1099	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1099			To Voucher: 1099
09/30/2025	Grainger, Inc	\$621.26	1099	Posted to G/L AP		☐
09/30/2025	Henderson Building Solutions, LLC	\$1,675.00	1099	Posted to G/L AP		☐
09/30/2025	Lawson Products, Inc	\$367.57	1099	Posted to G/L AP		☐
09/30/2025	Bryson Sales & Service	\$604.38	1099	Posted to G/L AP		☐
09/30/2025	Bryson Sales & Service	\$385.38	1099	Posted to G/L AP		☐
09/30/2025	Gunnys Air Conditioning and Plumbing	\$2,125.00	1099	Posted to G/L AP		☐
09/30/2025	Gunnys Air Conditioning and Plumbing	\$2,125.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$1,325.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$475.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$925.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$625.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$600.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$525.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$275.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$425.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$825.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$0.00	1099	Posted to G/L AP		☐
09/30/2025	ABS	\$145.00	1099	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1099

To Date:

To Voucher: 1099

09/30/2025	ABS	\$87.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$116.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$464.00	1099	Posted to G/L AP	☐
09/30/2025	ABS	\$90.00	1099	Posted to G/L AP	☐

Total for Fund: 57

Total Amount:

\$58,117.14

Total Amount:

\$58,117.14

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1093

Voucher Date: 09/25/2025

Prepared By:

Finance Department

Printed: 09/24/2025 11:51:04 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$46,420.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$36,264.94
270	Other Spec/Funds	\$10,051.14
331	Teacherages	\$103.96
		\$46,420.04

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1093

To Date:
To Voucher: 1093

Account: AP 1661

09/25/2025	ABS	\$159.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$167.75	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$1,175.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$151.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$110.25	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$309.25	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$49.48	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$79.21	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$768.04	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$465.29	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$82.90	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$137.10	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$673.02	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$8.28	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$7.26	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$69.84	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$19.00	1093	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1093

To Date:

To Voucher: 1093

09/25/2025	Tahoe Supply Company, Inc.	\$67.68	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$219.64	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$43.00	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$140.00	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$70.00	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$34.20	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$8.05	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$3.88	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$71.34	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$179.67	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$47.04	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$43.90	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$57.43	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$41.76	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$255.85	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$52.92	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$425.88	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$144.00	1093	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1093

To Date:
To Voucher: 1093

09/25/2025	Tahoe Supply Company, Inc.	\$35.00	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$11.55	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$6.54	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$109.82	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$50.42	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$80.00	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$53.69	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$23.78	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$13.86	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$15.50	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$121.52	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$50.17	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$26.02	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$512.16	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$136.84	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$295.40	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$70.00	1093	Posted to G/L AP	☐
09/25/2025	Tahoe Supply Company, Inc.	\$70.00	1093	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1093

To Date:

To Voucher: 1093

09/25/2025	Tahoe Supply Company, Inc.	\$70.00	1093	Posted to G/L AP	☐
09/25/2025	The Cactus Depot Sign Shop	\$185.00	1093	Posted to G/L AP	☐
09/25/2025	A/C Parts Connection	\$440.00	1093	Posted to G/L AP	☐
09/25/2025	A/C Parts Connection	\$103.96	1093	Posted to G/L AP	☐
09/25/2025	A/C Parts Connection	\$922.77	1093	Posted to G/L AP	☐
09/25/2025	A/C Parts Connection	\$304.80	1093	Posted to G/L AP	☐
09/25/2025	A/C Parts Connection	\$304.80	1093	Posted to G/L AP	☐
09/25/2025	Grainger, Inc	\$295.50	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$350.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$350.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$350.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$350.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$350.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$350.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$350.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$2,450.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$350.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$350.00	1093	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1093

To Date:
To Voucher: 1093

09/25/2025	ABS	\$700.00	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$52.75	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$64.75	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$220.50	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$134.25	1093	Posted to G/L AP	☐
09/25/2025	ABS	\$76.75	1093	Posted to G/L AP	☐
09/25/2025	Central Nevada Sports Officials	\$1,097.93	1093	Posted to G/L AP	☐
09/25/2025	Central Nevada Sports Officials	\$1,300.80	1093	Posted to G/L AP	☐
09/25/2025	Central Nevada Sports Officials	\$1,765.35	1093	Posted to G/L AP	☐
09/25/2025	Central Nevada Sports Officials	\$1,815.85	1093	Posted to G/L AP	☐
09/25/2025	Language Testing International, Inc.	\$90.50	1093	Posted to G/L AP	☐
09/25/2025	Language Testing International, Inc.	\$51.00	1093	Posted to G/L AP	☐
09/25/2025	Language Testing International, Inc.	\$90.50	1093	Posted to G/L AP	☐
09/25/2025	Mountain State	\$4,744.07	1093	Posted to G/L AP	☐
09/25/2025	Mountain State	\$5,307.07	1093	Posted to G/L AP	☐
09/25/2025	Mt Wheeler Power Company	\$51.20	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$810.60	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$810.60	1093	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1093

To Date:

To Voucher: 1093

09/25/2025	Suburban Propane	\$810.59	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$3,784.23	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$1,053.81	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$539.18	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$458.86	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$254.17	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$254.17	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$254.17	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$1,664.85	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$1,664.84	1093	Posted to G/L AP	☐
09/25/2025	Suburban Propane	\$249.69	1093	Posted to G/L AP	☐

Total for Fund:

100

Total Amount:

\$46,420.04

Total Amount:

\$46,420.04

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1092

Voucher Date: 09/24/2025

Prepared By: Finance Department

Printed: 09/24/2025 11:46:08 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$30,945.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$30,848.63
206	PCFP English Learner	\$96.82
		\$30,945.45

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/24/2025

From Check: 200433

From Voucher: 1092

To Date: 9/24/2025

To Check: 200449

To Voucher: 1092

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200433	09/24/2025	Awards Plus.	\$547.00	1092	Printed	Expense	☐		
200434	09/24/2025	Blackburn Pest Control	\$654.00	1092	Printed	Expense	☐		
200435	09/24/2025	BSN Sports, LLC	\$789.59	1092	Printed	Expense	☐		
200436	09/24/2025	CMC Tire Inc.	\$822.04	1092	Printed	Expense	☐		
200437	09/24/2025	D.R.S.	\$148.00	1092	Printed	Expense	☐		
200438	09/24/2025	Emcor Service Nevada	\$2,399.00	1092	Printed	Expense	☐		
200439	09/24/2025	Flyers Energy, LLC	\$295.88	1092	Printed	Expense	☐		
200440	09/24/2025	Frausel, Ryan Thomas	\$141.00	1092	Printed	Expense	☐		
200441	09/24/2025	Great Basin Water Company	\$215.99	1092	Printed	Expense	☐		
200442	09/24/2025	H & M Pipe Supply	\$199.42	1092	Printed	Expense	☐		
200443	09/24/2025	H and S Concrete	\$1,550.00	1092	Printed	Expense	☐		
200444	09/24/2025	Landing Zone	\$2,622.70	1092	Printed	Expense	☐		
200445	09/24/2025	NV Energy	\$169.26	1092	Printed	Expense	☐		
200446	09/24/2025	Pahrump Utility Company, Inc	\$15,097.07	1092	Printed	Expense	☐		
200447	09/24/2025	Pitney-Bowes Global Financial Services	\$2,553.30	1092	Printed	Expense	☐		
200448	09/24/2025	Steve's Auto & Truck Parts	\$531.13	1092	Printed	Expense	☐		
200449	09/24/2025	Xerox Corporation	\$2,210.07	1092	Printed	Expense	☐		

Total Amount: \$30,945.45

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1091

Voucher Date: 09/19/2025

Prepared By:

Finance Department

Printed: 09/19/2025 01:59:52 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$1,100,295.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$78,622.88
300	Capital Projects	\$16,555.00
330	Building & Sites	\$3,335.74
360	Bond Issues	\$1,001,781.91
		\$1,100,295.53

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1091

To Date:
To Voucher: 1091

Account: AP 1661

09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$19.74	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$172.28	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$109.64	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$71.33	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$6.74	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$16.92	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$21.50	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$170.35	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$219.64	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$14.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$5.51	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$193.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$26.92	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$74.25	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$25.50	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$87.67	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$91.73	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$96.15	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$125.89	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$79.21	1091	Posted to G/L AP	☐
09/19/2025	Central Nevada Sports Officials	\$448.60	1091	Posted to G/L AP	☐
09/19/2025	Winters, Tammy L.	\$170.47	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$1,280.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$182.02	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$144.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$219.64	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$14.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$240.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$11.55	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$167.67	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$299.45	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1091

To Date:
To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$273.69	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$590.80	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$560.80	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Senergy Petroleum, LLC	-\$4,661.70	1091	Posted to G/L AP	☐
09/19/2025	Senergy Petroleum, LLC	\$712.58	1091	Posted to G/L AP	☐
09/19/2025	Senergy Petroleum, LLC	\$669.36	1091	Posted to G/L AP	☐
09/19/2025	Senergy Petroleum, LLC	\$27,712.01	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$90.67	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$72.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$85.18	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$109.82	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$80.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$54.81	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$17.73	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$48.42	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$4.46	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$48.95	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$13.09	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$135.36	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$121.90	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$27.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$124.34	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$28.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$28.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$93.15	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$118.88	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$56.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$218.95	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$373.87	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$365.47	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$590.80	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$45.12	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$8.55	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$170.35	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1091

To Date:
To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$114.85	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$80.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$53.69	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$140.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$224.32	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$66.15	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$36.62	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$17.55	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$59.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$17.73	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$23.78	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$26.72	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$164.21	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$354.48	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$86.30	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$18.13	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$28.60	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$239.56	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1091

To Date:
To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$157.07	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$114.85	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$163.86	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1091

To Date:
To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$26.90	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$1,945.00	1091	Posted to G/L AP	☐
09/19/2025	Tiberti Fence Company	\$78.37	1091	Posted to G/L AP	☐
09/19/2025	CORE West, Inc.	\$345,180.23	1091	Posted to G/L AP	☐
09/19/2025	CORE West, Inc.	\$656,601.68	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$240.15	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$96.11	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$298.31	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$142.79	1091	Posted to G/L AP	☐
09/19/2025	Rochester 100, Inc	\$680.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$376.87	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$292.37	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$49.56	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$80.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$25.09	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$54.81	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$67.68	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$17.73	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1091

To Date:
To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$48.42	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$87.96	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$13.48	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$13.86	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$119.78	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$590.80	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$383.18	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$23.75	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$87.67	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$33.52	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$46.92	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$46.92	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$58.68	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$58.68	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$486.07	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$146.20	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$53.19	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$114.86	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$55.91	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$41.76	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$98.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$35.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$35.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$42.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$195.60	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$70.75	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$72.64	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$11.56	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$91.73	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$15.50	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$74.77	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$73.09	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$9.24	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$109.48	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$236.32	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$16.20	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$70.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$11.80	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$232.20	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$32.40	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$1,228.17	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$524.65	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$1,102.28	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$1,549.22	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$479.56	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$2,979.12	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$1,270.60	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$1,234.20	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$833.98	1091	Posted to G/L AP	☐
09/19/2025	Pahrump Valley Disposal	\$422.83	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

Date	Description	Amount	Voucher	Posted to	Account	AP
09/19/2025	Pahrump Valley Disposal	\$546.00	1091	Posted to G/L	AP	☐
09/19/2025	Pahrump Valley Disposal	\$195.14	1091	Posted to G/L	AP	☐
09/19/2025	Pahrump Valley Disposal	\$195.14	1091	Posted to G/L	AP	☐
09/19/2025	Lawrence, Donald Eugene	\$24.00	1091	Posted to G/L	AP	☐
09/19/2025	Jecha, Troy Allan	\$181.00	1091	Posted to G/L	AP	☐
09/19/2025	Haldorson, Lee	\$388.00	1091	Posted to G/L	AP	☐
09/19/2025	Fisher & Phillips LLP	\$5,463.00	1091	Posted to G/L	AP	☐
09/19/2025	Desert Green Disposal and Industrial LLC	\$139.33	1091	Posted to G/L	AP	☐
09/19/2025	Desert Green Disposal and Industrial LLC	\$139.33	1091	Posted to G/L	AP	☐
09/19/2025	Grainger, Inc	\$105.58	1091	Posted to G/L	AP	☐
09/19/2025	Grainger, Inc	\$276.92	1091	Posted to G/L	AP	☐
09/19/2025	Broadbent & Associates, Inc.	\$200.00	1091	Posted to G/L	AP	☐
09/19/2025	Grainger, Inc	\$6.46	1091	Posted to G/L	AP	☐
09/19/2025	Grainger, Inc	\$62.82	1091	Posted to G/L	AP	☐
09/19/2025	A/C Parts Connection	\$20.50	1091	Posted to G/L	AP	☐
09/19/2025	A/C Parts Connection	\$32.63	1091	Posted to G/L	AP	☐
09/19/2025	A/C Parts Connection	\$32.63	1091	Posted to G/L	AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:		To Voucher:	
		1091		1091	
09/19/2025	A/C Parts Connection	\$33.61	1091	Posted to G/L AP	☐
09/19/2025	A/C Parts Connection	\$42.04	1091	Posted to G/L AP	☐
09/19/2025	A/C Parts Connection	\$42.05	1091	Posted to G/L AP	☐
09/19/2025	A/C Parts Connection	\$43.32	1091	Posted to G/L AP	☐
09/19/2025	A/C Parts Connection	\$106.49	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$375.00	1091	Posted to G/L AP	☐
09/19/2025	Desert Green Disposal and Industrial LLC	\$139.34	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$160.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$250.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$125.00	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

09/19/2025	ABS	\$125.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$250.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$475.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$375.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$760.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$250.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$125.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$125.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$375.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$25.00	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$51.78	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$339.40	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$329.70	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$73.08	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$73.68	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$40.96	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$137.76	1091	Posted to G/L AP	☐
09/19/2025	The Cactus Depot Sign Shop	\$600.00	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1091

To Date:
To Voucher: 1091

09/19/2025	Jonaire, Inc	\$7,790.00	1091	Posted to G/L AP	☐
09/19/2025	Jonaire, Inc	\$8,765.00	1091	Posted to G/L AP	☐
09/19/2025	Tortuga Carwash SL	\$250.00	1091	Posted to G/L AP	☐
09/19/2025	Tortuga Carwash SL	\$300.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$1,760.00	1091	Posted to G/L AP	☐
09/19/2025	ABS	\$1,340.00	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$272.55	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$69.61	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$17.29	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$8.55	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$96.15	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$85.18	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$2.70	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$2.70	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$2.70	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$57.43	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$55.91	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$7.73	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

			From Date:		To Date:	
			From Voucher:	1091	To Voucher:	1091
09/19/2025	Tahoe Supply Company, Inc.	\$46.20	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$47.04	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$41.45	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$86.30	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$112.40	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$212.78	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$138.95	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$88.50	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$32.40	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$84.00	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$0.00	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$56.00	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$299.09	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$7.86	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$16.20	1091	Posted to G/L AP	☐	
09/19/2025	Tahoe Supply Company, Inc.	\$16.20	1091	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1091

To Date:
To Voucher: 1091

09/19/2025	Tahoe Supply Company, Inc.	\$16.20	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$87.30	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$35.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$116.44	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$9.24	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$22.03	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$28.00	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$64.07	1091	Posted to G/L AP	☐
09/19/2025	Tahoe Supply Company, Inc.	\$48.30	1091	Posted to G/L AP	☐
09/19/2025	Lawson Products, Inc	\$370.69	1091	Posted to G/L AP	☐
09/19/2025	Saitta Trudeau Chrysler Jeep Dodge	\$75.00	1091	Posted to G/L AP	☐
09/19/2025	DECKER EQUIPMENT/SCHOOL FIX	\$143.80	1091	Posted to G/L AP	☐
09/19/2025	DECKER EQUIPMENT/SCHOOL FIX	\$911.94	1091	Posted to G/L AP	☐
09/19/2025	DECKER EQUIPMENT/SCHOOL FIX	\$595.50	1091	Posted to G/L AP	☐
09/19/2025	DECKER EQUIPMENT/SCHOOL FIX	\$1,684.50	1091	Posted to G/L AP	☐
09/19/2025	Central Nevada Sports Officials	\$1,439.60	1091	Posted to G/L AP	☐
09/19/2025	Central Nevada Sports Officials	\$606.96	1091	Posted to G/L AP	☐
09/19/2025	Grainger, Inc	\$111.00	1091	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1091

To Date:

To Voucher: 1091

Total for Fund: 340

Total Amount: \$1,100,295.53

Total Amount: \$1,100,295.53

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1090

Voucher Date: 09/17/2025

Prepared By:

Printed: 09/17/2025 02:42:49 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$71,043.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$63,674.91
240	State Grants	\$281.22
250	Special Education	\$421.83
280	Federal Grants	\$562.44
290	Food Service	\$703.05
360	Bond Issues	\$5,400.00
		\$71,043.45

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/17/2025

From Check: 200416

From Voucher: 1090

To Date: 9/17/2025

To Check: 200431

To Voucher: 1090

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200416	09/17/2025	AGC Education Inc. Tonas Graphics	\$630.50	1090	Printed	Expense	☐		
200417	09/17/2025	Best Western - Hi Desert	\$17,868.37	1090	Printed	Expense	☐		
200418	09/17/2025	Buswest LLC	\$2,184.13	1090	Printed	Expense	☐		
200419	09/17/2025	Central Nevada Hardware	\$267.84	1090	Printed	Expense	☐		
200420	09/17/2025	Emcor Service Nevada	\$6,327.00	1090	Printed	Expense	☐		
200421	09/17/2025	H & M Pipe Supply	\$15,119.51	1090	Printed	Expense	☐		
200422	09/17/2025	M&K Enterprise	\$495.00	1090	Printed	Expense	☐		
200423	09/17/2025	Mark Nielsen	\$6,300.00	1090	Printed	Expense	☐		
200424	09/17/2025	Mike's Rubbish and Recycling	\$1,140.00	1090	Printed	Expense	☐		
200425	09/17/2025	Pahrump Rentals	\$1,745.20	1090	Printed	Expense	☐		
200426	09/17/2025	Rhoden, James L	\$4.00	1090	Printed	Expense	☐		
200427	09/17/2025	School Specialty,	\$77.90	1090	Printed	Expense	☐		
200428	09/17/2025	Shoshone Market.	\$252.34	1090	Printed	Expense	☐		
200429	09/17/2025	State of NV, Bureau-Safe Drinking Water	\$369.00	1090	Printed	Expense	☐		
200430	09/17/2025	Tonopah Public Utilities_	\$17,820.40	1090	Printed	Expense	☐		
200431	09/17/2025	United Rentals (North America), Inc.	\$442.26	1090	Printed	Expense	☐		

Total Amount: \$71,043.45

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1083

Voucher Date: 09/12/2025

Prepared By:

Finance Department

Printed: 09/10/2025 03:45:25 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$62,403.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$53,368.15
330	Building & Sites	\$75.04
360	Bond Issues	\$8,185.15
703	Workers Comp	\$775.00
		\$62,403.34

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1083

To Date:
To Voucher: 1083

Account: AP 1661

09/12/2025	Intermountain Lock and Security Supply	\$774.93	1083	Posted to G/L AP	☐
09/12/2025	Cintas Corp. #59	\$526.43	1083	Posted to G/L AP	☐
09/12/2025	Cintas Corp. #59	\$526.43	1083	Posted to G/L AP	☐
09/12/2025	Cintas Corp. #59	\$526.43	1083	Posted to G/L AP	☐
09/12/2025	Cintas Corp. #59	\$526.43	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$200.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$300.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$250.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$100.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$300.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$200.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$350.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$350.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$200.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$50.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$150.00	1083	Posted to G/L AP	☐
09/12/2025	ABS	\$25.00	1083	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1083

To Date:

To Voucher: 1083

09/12/2025	ABS	\$25.00	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$106.20	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$141.30	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$216.90	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$276.30	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$142.20	1083	Posted to G/L AP	☐
09/12/2025	Bears Pest Control	\$140.00	1083	Posted to G/L AP	☐
09/12/2025	Bears Pest Control	\$80.00	1083	Posted to G/L AP	☐
09/12/2025	Bears Pest Control	\$260.00	1083	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1083			To Voucher: 1083
09/12/2025	Bears Pest Control	\$100.00	1083	Posted to G/L AP		☐
09/12/2025	KNIT	\$2,219.20	1083	Posted to G/L AP		☐
09/12/2025	KNIT	\$5,670.00	1083	Posted to G/L AP		☐
09/12/2025	KNIT	\$295.95	1083	Posted to G/L AP		☐
09/12/2025	Sunbelt Controls	\$1,368.10	1083	Posted to G/L AP		☐
09/12/2025	Sunbelt Controls	\$4,880.00	1083	Posted to G/L AP		☐
09/12/2025	Utility Services, Inc.	\$800.00	1083	Posted to G/L AP		☐
09/12/2025	Utility Services, Inc.	\$361.22	1083	Posted to G/L AP		☐
09/12/2025	Utility Services, Inc.	\$75.00	1083	Posted to G/L AP		☐
09/12/2025	Joe's Sanitation Service	\$1,004.40	1083	Posted to G/L AP		☐
09/12/2025	Bryson Sales & Service	\$2,336.30	1083	Posted to G/L AP		☐
09/12/2025	Bryson Sales & Service	\$212.16	1083	Posted to G/L AP		☐
09/12/2025	Interstate Batteries	\$165.47	1083	Posted to G/L AP		☐
09/12/2025	Music and Arts	\$172.80	1083	Posted to G/L AP		☐
09/12/2025	Music and Arts	\$172.80	1083	Posted to G/L AP		☐
09/12/2025	Music and Arts	\$172.80	1083	Posted to G/L AP		☐
09/12/2025	Music and Arts	\$172.80	1083	Posted to G/L AP		☐
09/12/2025	Music and Arts	\$108.00	1083	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1083

To Date:

To Voucher: 1083

09/12/2025	Music and Arts	\$108.00	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$108.00	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$108.00	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$108.00	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$108.00	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$108.00	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$108.00	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$108.00	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$202.50	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$202.50	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$138.60	1083	Posted to G/L AP	☐
09/12/2025	Music and Arts	\$208.80	1083	Posted to G/L AP	☐
09/12/2025	Pahrump Valley Disposal	\$422.81	1083	Posted to G/L AP	☐
09/12/2025	Pahrump Valley Disposal	\$377.73	1083	Posted to G/L AP	☐
09/12/2025	Pahrump Valley Disposal	\$377.73	1083	Posted to G/L AP	☐
09/12/2025	Pahrump Valley Disposal	\$377.72	1083	Posted to G/L AP	☐
09/12/2025	Saitta Trudeau Chrysler Jeep Dodge	\$95.00	1083	Posted to G/L AP	☐
09/12/2025	A/C Parts Connection	\$8.23	1083	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:		
		From Voucher: 1083		To Voucher: 1083		
09/12/2025	A/C Parts Connection	\$44.56	1083	Posted to G/L AP		☐
09/12/2025	A/C Parts Connection	\$44.56	1083	Posted to G/L AP		☐
09/12/2025	A/C Parts Connection	\$75.04	1083	Posted to G/L AP		☐
09/12/2025	Riggins Construction LLC	\$8,800.00	1083	Posted to G/L AP		☐
09/12/2025	Northern Nevada Pest Control Inc.	\$61.05	1083	Posted to G/L AP		☐
09/12/2025	Northern Nevada Pest Control Inc.	\$61.05	1083	Posted to G/L AP		☐
09/12/2025	Northern Nevada Pest Control Inc.	\$62.90	1083	Posted to G/L AP		☐
09/12/2025	DECKER EQUIPMENT/SCHOOL FIX	\$252.64	1083	Posted to G/L AP		☐
09/12/2025	WeVideo, Inc.	\$2,092.72	1083	Posted to G/L AP		☐
09/12/2025	Varitronics, LLC	\$669.94	1083	Posted to G/L AP		☐
09/12/2025	Varitronics, LLC	\$0.00	1083	Posted to G/L AP		☐
09/12/2025	Central Nevada Sports Officials	\$256.80	1083	Posted to G/L AP		☐
09/12/2025	Central Nevada Sports Officials	\$1,572.65	1083	Posted to G/L AP		☐
09/12/2025	Central Nevada Sports Officials	\$369.60	1083	Posted to G/L AP		☐
09/12/2025	Central Nevada Sports Officials	\$2,292.62	1083	Posted to G/L AP		☐
09/12/2025	D&H Cleaning	\$300.00	1083	Posted to G/L AP		☐
09/12/2025	Cannon Cochran Management Services, Inc.	\$775.00	1083	Posted to G/L AP		☐
09/12/2025	Weir, Laura	\$88.00	1083	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1083

To Date:

To Voucher: 1083

09/12/2025	Mt Wheeler Power Company	\$100.07	1083	Posted to G/L AP	☐
09/12/2025	Desert Utilities	\$1,625.32	1083	Posted to G/L AP	☐
09/12/2025	Desert Utilities	\$5,015.53	1083	Posted to G/L AP	☐
09/12/2025	King, Nancy Carole	\$164.00	1083	Posted to G/L AP	☐
09/12/2025	Little, Carol M	\$91.00	1083	Posted to G/L AP	☐
09/12/2025	Henderson, Mark	\$52.00	1083	Posted to G/L AP	☐
09/12/2025	Hernandez, Amanda R.	\$93.00	1083	Posted to G/L AP	☐
09/12/2025	Quest Diagnostics	\$1,177.35	1083	Posted to G/L AP	☐
09/12/2025	GameTime	\$4,105.00	1083	Posted to G/L AP	☐
09/12/2025	Grainger, Inc	\$378.46	1083	Posted to G/L AP	☐
09/12/2025	Grainger, Inc	\$490.67	1083	Posted to G/L AP	☐
09/12/2025	Grainger, Inc	\$29.84	1083	Posted to G/L AP	☐

Total for Fund:

101

Total Amount:

\$62,403.34

Total Amount:

\$62,403.34

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1082

Voucher Date: 09/10/2025

Prepared By:

Printed: 09/10/2025 02:10:37 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$199,396.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$100,660.48
360	Bond Issues	\$98,735.60
		\$199,396.08

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Check:
From Voucher: 1082

To Date:
To Check:
To Voucher: 1082

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
57282	10/14/2016	Automated Collection Services (ACSI)	\$308.94	1082	Printed	Payroll Ded	☒	10/31/2016	
57283	10/14/2016	California State Disbursement Unit	\$147.50	1082	Printed	Payroll Ded	☒	10/31/2016	
57284	10/14/2016	Kathleen Leavitt	\$100.00	1082	Printed	Payroll Ded	☒	10/31/2016	
57285	10/14/2016	MISDU	\$325.25	1082	Printed	Payroll Ded	☒	10/31/2016	
57286	10/14/2016	Nye County Schl Dist	\$2,565.03	1082	Printed	Payroll Ded	☒	10/31/2016	
57287	10/14/2016	TG	\$200.16	1082	Printed	Payroll Ded	☒	10/31/2016	
57288	10/14/2016	US Dept of Ed	\$213.86	1082	Printed	Payroll Ded	☒	10/31/2016	
57289	10/14/2016	US Dept Of Education	\$433.16	1082	Printed	Payroll Ded	☒	10/31/2016	
57290	10/14/2016	USDOE-National Payment Center	\$216.29	1082	Printed	Payroll Ded	☒	10/31/2016	
67130	09/17/2021	PERS Of Nevada	\$226.01	1082	Printed	Payroll Ded	☒	09/30/2021	
67131	09/17/2021	Washington State Support Registry	\$287.50	1082	Printed	Payroll Ded	☒	09/30/2021	
70746	09/15/2023	Laughlin Township Constable	\$325.05	1082	Printed	Payroll Ded	☒	09/30/2023	
70748	09/15/2023	Nye County Schl Dist	\$493.37	1082	Printed	Payroll Ded	☒	09/30/2023	
70749	09/15/2023	Ohio Child Support Payment Central	\$224.10	1082	Printed	Payroll Ded	☒	09/30/2023	
70750	09/15/2023	PERS Of Nevada	\$226.01	1082	Printed	Payroll Ded	☒	09/30/2023	
160975	03/28/2013	Beatty Elementary/Middle School	\$469.60	1082	Printed	Expense	☒	04/30/2013	
160976	03/28/2013	CPI	\$125.00	1082	Printed	Expense	☒	04/30/2013	
160977	03/28/2013	Friel, Kim	\$42.00	1082	Printed	Expense	☒	04/30/2013	
160978	03/28/2013	Nevada Assoc Of School Administrators	\$89.00	1082	Printed	Expense	☒	04/30/2013	
160979	03/28/2013	Sysco Food Services	\$9,769.67	1082	Printed	Expense	☒	04/30/2013	
160980	03/28/2013	US Foods	\$179.63	1082	Printed	Expense	☒	04/30/2013	
160981	03/28/2013	Weir, Laura	\$36.20	1082	Printed	Expense	☒	04/30/2013	
160982	03/28/2013	Williams, Crystal	\$32.36	1082	Printed	Expense	☒	04/30/2013	

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Check:
From Voucher: 1082

To Date:
To Check:
To Voucher: 1082

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
163048	10/02/2013	NCSD - SDO PETTY CASH	\$332.60	1082	Printed	Expense	☒	10/31/2013	
167496	10/16/2014	Abbiss, Michael	\$46.00	1082	Printed	Expense	☒	10/31/2014	
167497	10/16/2014	All About Vision, LLC	\$1,610.00	1082	Printed	Expense	☒	10/31/2014	
167498	10/16/2014	AT&T	\$4,640.00	1082	Printed	Expense	☒	10/31/2014	
167499	10/16/2014	AT&T	\$12,305.70	1082	Printed	Expense	☒	10/31/2014	
167500	10/16/2014	AT&T 2	\$477.03	1082	Printed	Expense	☒	10/31/2014	
167501	10/16/2014	AT&T 3	\$8,579.40	1082	Printed	Expense	☒	10/31/2014	
167503	10/16/2014	Fitch, James D	\$354.46	1082	Printed	Expense	☒	11/30/2014	
167504	10/16/2014	Frontier Communications	\$1,521.04	1082	Printed	Expense	☒	10/31/2014	
167505	10/16/2014	Holley, Karen	\$476.46	1082	Printed	Expense	☒	11/30/2014	
167506	10/16/2014	Lepisto, Holly	\$273.00	1082	Printed	Expense	☒	10/31/2014	
167507	10/16/2014	Light, Lynn	\$46.00	1082	Printed	Expense	☒	10/31/2014	
167508	10/16/2014	Nevada Assoc. Of School Boards	\$2,365.00	1082	Printed	Expense	☒	10/31/2014	
167509	10/16/2014	Reda, David	\$59.00	1082	Printed	Expense	☒	11/30/2014	
167510	10/16/2014	Renaissance Learning, Inc	\$27,620.70	1082	Printed	Expense	☒	11/30/2014	
167511	10/16/2014	Steele, Carolin	\$161.00	1082	Printed	Expense	☒	10/31/2014	
167512	10/16/2014	Sysco Food Services	\$4,478.83	1082	Printed	Expense	☒	10/31/2014	
167513	10/16/2014	Thayer, Cindy	\$183.00	1082	Printed	Expense	☒	11/30/2014	
167514	10/16/2014	Young, Barbara	\$16.00	1082	Printed	Expense	☒	10/31/2014	
171578	10/22/2015	Carle, Deborah	\$491.36	1082	Printed	Expense	☒	11/30/2015	
171579	10/22/2015	Couch, Elissa	\$186.00	1082	Printed	Expense	☒	10/31/2015	
171580	10/22/2015	Eadie, Allison	\$228.00	1082	Printed	Expense	☒	10/31/2015	
171581	10/22/2015	Eisner, Kathleen	\$228.00	1082	Printed	Expense	☒	10/31/2015	
171582	10/22/2015	Equitable Life & Casualty	\$4,568.64	1082	Printed	Expense	☒	11/30/2015	

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Check:
From Voucher: 1082

To Date:
To Check:
To Voucher: 1082

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
171583	10/22/2015	Get Fresh Sales, Inc	\$25,516.05	1082	Printed	Expense	☒	10/31/2015	
171584	10/22/2015	Hampton, Leolani	\$375.00	1082	Printed	Expense	☒	10/31/2015	
171585	10/22/2015	Holley, Karen	\$228.00	1082	Printed	Expense	☒	11/30/2015	
171586	10/22/2015	Mills, Lois Elin	\$150.00	1082	Printed	Expense	☒	11/30/2015	
171587	10/22/2015	Nevada Assoc. Of School Boards	\$275.00	1082	Printed	Expense	☒	11/30/2015	
171588	10/22/2015	Porter, Randilynn	\$144.00	1082	Printed	Expense	☒	11/30/2015	
171589	10/22/2015	Scherz, Dennis A.	\$245.76	1082	Printed	Expense	☒	10/31/2015	
171590	10/22/2015	Skelton, Jeffery V	\$167.00	1082	Printed	Expense	☒	11/30/2015	
171591	10/22/2015	Steele, Carolin	\$228.00	1082	Printed	Expense	☒	11/30/2015	
171592	10/22/2015	Sysco Food Services	\$98,641.08	1082	Printed	Expense	☒	10/31/2015	
171593	10/22/2015	Veloz, Desiree	\$377.00	1082	Printed	Expense	☒	11/30/2015	
171594	10/22/2015	Visser, Evangelyn	\$363.00	1082	Printed	Expense	☒	10/31/2015	
171595	10/22/2015	WESTNET NEVADA LLC	\$16,130.00	1082	Printed	Expense	☒	11/30/2015	
180071	10/12/2017	A/C Parts Connection	\$10.60	1082	Printed	Expense	☒	10/31/2017	
180072	10/12/2017	ABS	\$2,080.00	1082	Printed	Expense	☒	10/31/2017	
180073	10/12/2017	AC Systems	\$3,275.64	1082	Printed	Expense	☒	10/31/2017	
180074	10/12/2017	Action Expediter Courier	\$119.00	1082	Printed	Expense	☒	10/31/2017	
180075	10/12/2017	Altman, Nicole	\$115.56	1082	Printed	Expense	☒	10/31/2017	
180076	10/12/2017	ASL Communications	\$487.50	1082	Printed	Expense	☒	10/31/2017	
180077	10/12/2017	Audio Enhancement	\$148.75	1082	Printed	Expense	☒	10/31/2017	
180078	10/12/2017	Beatty Water & Sanitation District	\$45.75	1082	Printed	Expense	☒	10/31/2017	
180079	10/12/2017	Best Western - Hi Desert	\$1,449.70	1082	Printed	Expense	☒	10/31/2017	
180080	10/12/2017	Brockman, Cindy G	\$23.29	1082	Printed	Expense	☒	10/31/2017	
180081	10/12/2017	Brown, Darold	\$597.06	1082	Printed	Expense	☒	10/31/2017	

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Check:

From Voucher: 1082

To Date:

To Check:

To Voucher: 1082

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180082	10/12/2017	Buswest LLC	\$3,464.93	1082	Printed	Expense	☒	10/31/2017	
180083	10/12/2017	C & K True Value	\$132.46	1082	Printed	Expense	☒	10/31/2017	
180084	10/12/2017	Carquest Auto Parts	\$599.63	1082	Printed	Expense	☒	10/31/2017	
180085	10/12/2017	Central Nevada Hardware	\$51.50	1082	Printed	Expense	☒	10/31/2017	
180086	10/12/2017	Cheer Zone	\$159.95	1082	Printed	Expense	☒	10/31/2017	
180087	10/12/2017	Cintas Corp. #59	\$220.27	1082	Printed	Expense	☒	10/31/2017	
180088	10/12/2017	Focused Technology	\$590.00	1082	Printed	Expense	☒	10/31/2017	
180089	10/12/2017	Grainger, Inc	\$931.01	1082	Printed	Expense	☒	10/31/2017	
180090	10/12/2017	H & M Pipe Supply	\$676.16	1082	Printed	Expense	☒	10/31/2017	
180091	10/12/2017	Harwood, Nita	\$83.29	1082	Printed	Expense	☒	10/31/2017	
180092	10/12/2017	Holl Jr., Nevin S.	\$154.08	1082	Printed	Expense	☒	10/31/2017	
180093	10/12/2017	Holloway, Charles	\$145.52	1082	Printed	Expense	☒	10/31/2017	
180094	10/12/2017	Las Vegas Review-Journal..	\$15.30	1082	Printed	Expense	☒	10/31/2017	
180095	10/12/2017	Lloyd, Paul and/or Angela	\$77.04	1082	Printed	Expense	☒	10/31/2017	
180096	10/12/2017	Mark's Service Center	\$3,908.66	1082	Printed	Expense	☒	10/31/2017	
180097	10/12/2017	Mission Linen & Uniform Service	\$56.00	1082	Printed	Expense	☒	10/31/2017	
180098	10/12/2017	Music and Arts	\$313.83	1082	Printed	Expense	☒	10/31/2017	
180099	10/12/2017	NAPA Auto Parts	\$234.60	1082	Printed	Expense	☒	10/31/2017	
180100	10/12/2017	Napa Round Mountain	\$29.98	1082	Printed	Expense	☒	10/31/2017	
180101	10/12/2017	Noggle, Daniel A	\$65.00	1082	Printed	Expense	☒	10/31/2017	
180102	10/12/2017	Northern Nevada Pest Control Inc.	\$815.00	1082	Printed	Expense	☒	10/31/2017	
180103	10/12/2017	NV Energy	\$13,104.49	1082	Printed	Expense	☒	10/31/2017	
180104	10/12/2017	Nye County School District	\$6,669.90	1082	Printed	Expense	☒	10/31/2017	
180105	10/12/2017	Nye County School District.	\$109,512.30	1082	Printed	Expense	☒	10/31/2017	

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Check:
From Voucher: 1082

To Date:
To Check:
To Voucher: 1082

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180106	10/12/2017	Office Depot	\$40.49	1082	Printed	Expense	☒	10/31/2017	
180107	10/12/2017	Pahrump Rentals	\$980.21	1082	Printed	Expense	☒	10/31/2017	
180108	10/12/2017	Pahrump Sanitation, LLC	\$150.00	1082	Printed	Expense	☒	10/31/2017	
180109	10/12/2017	Paulson, Inc	\$110.00	1082	Printed	Expense	☒	10/31/2017	
180110	10/12/2017	Perez, Dolores P	\$58.85	1082	Printed	Expense	☒	10/31/2017	
180111	10/12/2017	Purcell Tire & Robber Company	\$378.19	1082	Printed	Expense	☒	10/31/2017	
180112	10/12/2017	QED, Inc	\$357.56	1082	Printed	Expense	☒	10/31/2017	
180113	10/12/2017	Quest Diagnostics	\$1,099.56	1082	Printed	Expense	☒	10/31/2017	
180114	10/12/2017	Rader, Niles	\$132.14	1082	Printed	Expense	☒	10/31/2017	
180115	10/12/2017	Rebel Oil Company	\$20,716.92	1082	Printed	Expense	☒	10/31/2017	
180116	10/12/2017	Revert's 24 Hr. Tire	\$265.00	1082	Printed	Expense	☒	10/31/2017	
180117	10/12/2017	Round Mountain Public Utilities_	\$3,458.75	1082	Printed	Expense	☒	10/31/2017	
180118	10/12/2017	Saitta Trudeau Chrysler Jeep Dodge	\$55.34	1082	Printed	Expense	☒	10/31/2017	
180119	10/12/2017	Scholastic Magazines_	\$2,569.91	1082	Printed	Expense	☒	10/31/2017	
180120	10/12/2017	Ted Wiens Tire & Auto	\$5,180.00	1082	Printed	Expense	☒	10/31/2017	
180121	10/12/2017	Traction	\$605.00	1082	Printed	Expense	☒	10/31/2017	
180122	10/12/2017	Universal Athletic Services, Inc.	\$2,798.00	1082	Printed	Expense	☒	10/31/2017	
184275	10/04/2018	Capitol Administrators	\$63,101.39	1082	Printed	Expense	☒	10/31/2018	
190691	09/23/2020	Edgenuity	\$56,800.00	1082	Printed	Expense	☒	09/30/2020	
190692	09/23/2020	Gaggle.Net, Inc.	\$42,014.00	1082	Printed	Expense	☒	09/30/2020	
190693	09/23/2020	N2Y LLC	\$1,442.61	1082	Printed	Expense	☒	09/30/2020	
190694	09/23/2020	Nye Co Sheriffs Office	\$13,043.71	1082	Printed	Expense	☒	10/31/2020	
190695	09/23/2020	Oliver World-Class Labs LLC	\$3,316.75	1082	Printed	Expense	☒	09/30/2020	
190696	09/23/2020	Tyler Technologies	\$5,351.25	1082	Printed	Expense	☒	09/30/2020	

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Check:
From Voucher: 1082

To Date:
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To Voucher: 1082

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190697	09/23/2020	Xerox Corporation	\$112.04	1082	Printed	Expense	☒	09/30/2020	
200376	09/10/2025	Amaya Roofing & Waterproofing, Inc.	\$98,735.60	1082	Printed	Expense	☐		
200377	09/10/2025	Beatty Water & Sanitation District	\$4,671.87	1082	Printed	Expense	☐		
200378	09/10/2025	Blackburn Pest Control	\$1,704.00	1082	Printed	Expense	☐		
200379	09/10/2025	Blick Art Materials	\$1,594.84	1082	Printed	Expense	☐		
200380	09/10/2025	Casper, David	\$80.00	1082	Printed	Expense	☐		
200381	09/10/2025	CDW Government, Inc	\$42,030.00	1082	Printed	Expense	☐		
200382	09/10/2025	Crockham, Jeffery	\$64.00	1082	Printed	Expense	☐		
200383	09/10/2025	DJB Gas Services Inc.	\$41.94	1082	Printed	Expense	☐		
200384	09/10/2025	Easyway Safety Services	\$235.00	1082	Printed	Expense	☐		
200385	09/10/2025	Ecolab Pest Elimination	\$372.57	1082	Printed	Expense	☐		
200386	09/10/2025	Emcor Service Nevada	\$7,659.00	1082	Printed	Expense	☐		
200387	09/10/2025	Flipsnack LLC	\$1,020.00	1082	Printed	Expense	☐		
200388	09/10/2025	Friger, Alexander O	\$41.00	1082	Printed	Expense	☐		
200389	09/10/2025	Great Basin Water Company	\$6,177.26	1082	Printed	Expense	☐		
200390	09/10/2025	Interstate Billing Service Inc.	\$486.36	1082	Printed	Expense	☐		
200391	09/10/2025	J.W. Pepper & Son, Inc	\$338.84	1082	Printed	Expense	☐		
200392	09/10/2025	Jeffrey, Samuel R	\$101.00	1082	Printed	Expense	☐		
200393	09/10/2025	Las Vegas Review-Journal_284	\$58.58	1082	Printed	Expense	☐		
200394	09/10/2025	Las Vegas Review-Journal_460	\$23.39	1082	Printed	Expense	☐		
200395	09/10/2025	M&K Enterprise	\$2,875.00	1082	Printed	Expense	☐		
200396	09/10/2025	Mission Linen & Uniform Service	\$286.60	1082	Printed	Expense	☐		
200397	09/10/2025	NAPA Auto Parts.	\$817.66	1082	Printed	Expense	☐		
200398	09/10/2025	NV Energy	\$14,465.43	1082	Printed	Expense	☐		

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
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To Voucher: 1082

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200399	09/10/2025	Nye County Courier Services_	\$2,019.60	1082	Printed	Expense	☐		
200400	09/10/2025	O'Reilly Auto Parts	\$4,064.98	1082	Printed	Expense	☐		
200401	09/10/2025	Rhoden, James L	\$20.00	1082	Printed	Expense	☐		
200402	09/10/2025	Rice, Terry D	\$141.00	1082	Printed	Expense	☐		
200403	09/10/2025	Round Mountain Public Utilities_	\$3,766.80	1082	Printed	Expense	☐		
200404	09/10/2025	School Specialty,	\$763.82	1082	Printed	Expense	☐		
200405	09/10/2025	Schott, Kiel Jordun	\$228.00	1082	Printed	Expense	☐		
200406	09/10/2025	Southern Nevada Officials Association	\$897.28	1082	Printed	Expense	☐		
200407	09/10/2025	Steve's Auto & Truck Parts	\$1,688.94	1082	Printed	Expense	☐		
200408	09/10/2025	Town Of Gabbs_	\$496.13	1082	Printed	Expense	☐		
200409	09/10/2025	United Rentals (North America), Inc.	\$1,429.59	1082	Printed	Expense	☐		

Total Amount: \$805,020.30

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1075

Voucher Date: 09/03/2025

Prepared By:

Printed: 09/03/2025 08:54:17 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$170,449.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$51,694.18
300	Capital Projects	\$49,006.00
310	Residential Constr Tax	\$50,000.00
330	Building & Sites	\$19,749.48
		\$170,449.66

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1075

To Date:

To Voucher: 1075

Account: AP 1661

09/04/2025	Central Nevada Sports Officials	\$1,353.20	1075	Posted to G/L AP	☐
09/04/2025	Central Nevada Sports Officials	\$1,931.73	1075	Posted to G/L AP	☐
09/04/2025	Central Nevada Sports Officials	\$1,184.73	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$190.00	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$479.00	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$349.00	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$23.34	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$22.68	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$26.32	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$45.52	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$37.92	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$91.00	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$88.50	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$142.50	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$41.80	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$37.35	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$47.85	1075	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1075

To Date:

To Voucher: 1075

09/04/2025	Mac Gill	\$69.90	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$234.50	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$64.00	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$21.80	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$17.20	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$21.36	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$49.50	1075	Posted to G/L AP	☐
09/04/2025	Mac Gill	\$0.00	1075	Posted to G/L AP	☐
09/04/2025	Johnson, Chelsea Loren	\$480.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP	☐
09/04/2025	American Mobile Drug Testing	\$880.00	1075	Posted to G/L AP	☐
09/04/2025	Cross Construction Company	\$50,000.00	1075	Posted to G/L AP	☐
09/04/2025	Lawson Products, Inc	\$409.57	1075	Posted to G/L AP	☐
09/04/2025	Bryson Sales & Service	\$201.72	1075	Posted to G/L AP	☐
09/04/2025	Bryson Sales & Service	\$575.15	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$1,171.50	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$263.50	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$279.00	1075	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1075	To Voucher:		1075
09/04/2025	ABS	\$873.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$873.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$465.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$604.50	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$825.50	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$939.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$449.50	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$217.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$403.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$589.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$453.50	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$837.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$837.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$217.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$1,317.50	1075	Posted to G/L AP		☐
09/04/2025	Bryson Sales & Service	-\$212.50	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$403.00	1075	Posted to G/L AP		☐
09/04/2025	ABS	\$1,472.50	1075	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1075

To Date:

To Voucher: 1075

09/04/2025	ABS	\$255.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$340.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$255.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$85.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$340.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$340.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$1,105.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$425.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$170.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$170.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$85.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$170.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$220.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$550.00	1075	Posted to G/L AP	☐
09/04/2025	The Cactus Depot Sign Shop	\$14.00	1075	Posted to G/L AP	☐
09/04/2025	Bears Pest Control	\$180.00	1075	Posted to G/L AP	☐
09/04/2025	Allpro Painters	\$49,006.00	1075	Posted to G/L AP	☐
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1075			To Voucher:	1075
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$1,700.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	ABS	\$350.00	1075	Posted to G/L AP		☐	
09/04/2025	Grainger, Inc	\$101.90	1075	Posted to G/L AP		☐	
09/04/2025	Grainger, Inc	\$834.18	1075	Posted to G/L AP		☐	
09/04/2025	Grainger, Inc	\$119.22	1075	Posted to G/L AP		☐	
09/04/2025	Grainger, Inc	\$102.70	1075	Posted to G/L AP		☐	
09/04/2025	Grainger, Inc	-\$407.94	1075	Posted to G/L AP		☐	
09/04/2025	Grainger, Inc	\$407.94	1075	Posted to G/L AP		☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1075

To Date:
To Voucher: 1075

09/04/2025	Jonaire, Inc	\$16,065.00	1075	Posted to G/L AP	☐
09/04/2025	Intermountain Lock and Security Supply	\$229.50	1075	Posted to G/L AP	☐
09/04/2025	Intermountain Lock and Security Supply	\$229.50	1075	Posted to G/L AP	☐
09/04/2025	Intermountain Lock and Security Supply	\$387.47	1075	Posted to G/L AP	☐
09/04/2025	Intermountain Lock and Security Supply	\$387.46	1075	Posted to G/L AP	☐
09/04/2025	Intermountain Lock and Security Supply	\$1,365.81	1075	Posted to G/L AP	☐
09/04/2025	Intermountain Lock and Security Supply	\$1,365.81	1075	Posted to G/L AP	☐
09/04/2025	Star Nursery	\$562.50	1075	Posted to G/L AP	☐
09/04/2025	Parts Town, LLC	\$263.12	1075	Posted to G/L AP	☐
09/04/2025	Pahrump Valley Disposal	\$3,550.95	1075	Posted to G/L AP	☐
09/04/2025	Pahrump Valley Disposal	\$133.53	1075	Posted to G/L AP	☐
09/04/2025	Clark, Keith A	\$40.00	1075	Posted to G/L AP	☐
09/04/2025	Haldorson, Lee	\$416.00	1075	Posted to G/L AP	☐
09/04/2025	Intermountain Lock and Security Supply	\$774.93	1075	Posted to G/L AP	☐
09/04/2025	Central Nevada Sports Officials	\$875.44	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$1,515.00	1075	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1075

To Date:

To Voucher: 1075

09/04/2025	DC&H Services, LLC	\$975.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$433.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$433.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$866.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$108.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$100.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$725.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$325.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$760.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$1,325.00	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$1,362.50	1075	Posted to G/L AP	☐
09/04/2025	DC&H Services, LLC	\$1,362.50	1075	Posted to G/L AP	☐

Total for Fund:

117

Total Amount:

\$170,449.66

Total Amount:

\$170,449.66

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1104

Voucher Date: 10/02/2025

Prepared By: Finance Department

Printed: 10/01/2025 09:09:48 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$189,837.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$4,329.97
250	Special Education	\$385.00
290	Food Service	\$10,484.75
702	Health Insurance	\$171,775.39
703	Workers Comp	\$2,862.00
		\$189,837.11

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1104

To Date:
To Voucher: 1104

10/02/2025	Soliant Health, LLC	\$154.00	1104	Posted to G/L AP	☐
10/02/2025	Soliant Health, LLC	\$231.00	1104	Posted to G/L AP	☐
10/02/2025	Wells Fargo Vendor Financial Services	\$179.97	1104	Posted to G/L AP	☐
10/02/2025	Commnet Wireless, LLC	\$466.66	1104	Posted to G/L AP	☐
10/02/2025	Commnet Wireless, LLC	\$466.67	1104	Posted to G/L AP	☐
10/02/2025	Commnet Wireless, LLC	\$466.67	1104	Posted to G/L AP	☐
10/02/2025	Commnet Wireless, LLC	\$916.66	1104	Posted to G/L AP	☐
10/02/2025	Commnet Wireless, LLC	\$916.67	1104	Posted to G/L AP	☐
10/02/2025	Commnet Wireless, LLC	\$916.67	1104	Posted to G/L AP	☐
10/02/2025	Nevada Dept of Agriculture	\$2,636.22	1104	Posted to G/L AP	☐
10/02/2025	Nevada Dept of Agriculture	\$1,460.11	1104	Posted to G/L AP	☐
10/02/2025	Nevada Dept of Agriculture	\$606.47	1104	Posted to G/L AP	☐
10/02/2025	Nevada Dept of Agriculture	\$3,418.95	1104	Posted to G/L AP	☐
10/02/2025	Nevada Dept of Agriculture	\$1,897.20	1104	Posted to G/L AP	☐
10/02/2025	Nevada Dept of Agriculture	\$270.30	1104	Posted to G/L AP	☐
10/02/2025	Nevada Dept of Agriculture	\$195.50	1104	Posted to G/L AP	☐
10/02/2025	Anthem Blue Cross and Blue Shield	\$110,282.12	1104	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1104	To Voucher:	1104
10/02/2025	Lucent Health HI	\$50,595.57	1104	Posted to G/L AP	☐	
10/02/2025	Diversified Dental Services	\$546.70	1104	Posted to G/L AP	☐	
10/02/2025	United American Insurance Company	\$10,351.00	1104	Posted to G/L AP	☐	
10/02/2025	Nye County School District WC	\$2,862.00	1104	Posted to G/L AP	☐	

Total for Fund:	21	Total Amount:	<u>\$189,837.11</u>
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Total Amount:	<u>\$189,837.11</u>
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1103

Voucher Date: 10/01/2025

Prepared By:

Finance Department

Printed: 10/01/2025 09:09:06 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$27,895.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$19,241.50
250	Special Education	\$2,417.83
280	Federal Grants	\$4,640.00
290	Food Service	\$1,596.16
		\$27,895.49

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

From Date: 10/01/2025

To Date: 10/01/2025

From Check:

To Check:

From Voucher: 1103

To Voucher: 1103

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200459	10/01/2025	AlSCO, Inc.	\$1,596.16	1103	Printed	Expense	☐		
200460	10/01/2025	Department Of Education	\$577.50	1103	Printed	Expense	☐		
200461	10/01/2025	Lex Tecnica LTD	\$19,241.50	1103	Printed	Expense	☐		
200462	10/01/2025	Steve's Auto & Truck Parts	\$4,640.00	1103	Printed	Expense	☐		
200463	10/01/2025	Uniquely Me Therapies, LLC	\$1,840.33	1103	Printed	Expense	☐		

Total Amount: \$27,895.49

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1100

Voucher Date: 09/30/2025

Prepared By:

Finance Department

Printed: 09/30/2025 10:26:35 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$176,316.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$126,141.50
240	State Grants	\$30.00
250	Special Education	\$659.44
280	Federal Grants	\$49,462.83
290	Food Service	\$23.14
		\$176,316.91

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1100

To Date:
To Voucher: 1100

09/30/2025	Office Depot	-\$8.91	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$738.02	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$576.35	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$70.88	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$28.33	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$107.76	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$200.40	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$149.92	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$7.31	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$44.44	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$511.39	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$87.00	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$31.92	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$2,001.42	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$79.97	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$11.99	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$410.28	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1100

To Date:

To Voucher: 1100

09/30/2025	Office Depot	\$153.97	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$1,185.93	1100	Posted to G/L AP	☐
09/30/2025	Shell Oil Company	\$12.00	1100	Posted to G/L AP	☐
09/30/2025	The Library Store, Inc	-\$1,562.85	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$311.16	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$103.72	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$51.86	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$51.86	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$51.86	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$80.02	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$34.95	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$34.95	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$34.95	1100	Posted to G/L AP	☐
09/30/2025	Verizon Wireless	\$34.95	1100	Posted to G/L AP	☐
09/30/2025	Assured Document Destruction	\$270.57	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$100.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$1,200.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$200.00	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1100

To Date:

To Voucher: 1100

09/30/2025	AT&T	\$60.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$60.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$800.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$65.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$240.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$50.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$50.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$30.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$75.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$50.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$115.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$45.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$30.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$30.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$120.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$4.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$4.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$4.00	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1100		To Voucher: 1100	
09/30/2025	AT&T	\$50.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$220.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$120.00	1100	Posted to G/L AP	☐
09/30/2025	AT&T	\$50.00	1100	Posted to G/L AP	☐
09/30/2025	Mcgraw/Hill Companies_	\$1,569.29	1100	Posted to G/L AP	☐
09/30/2025	Department Of Motor Vehicles	\$34.25	1100	Posted to G/L AP	☐
09/30/2025	Department Of Motor Vehicles	\$34.25	1100	Posted to G/L AP	☐
09/30/2025	Department Of Motor Vehicles	\$105.75	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$619.78	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$619.78	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$944.70	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$944.70	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$2,265.52	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$203.02	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$202.48	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$202.48	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$367.16	1100	Posted to G/L AP	☐
09/30/2025	Hotels.com	\$277.50	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	Hotels.com	\$1,057.49	1100	Posted to G/L AP	☐	
09/30/2025	Hotels.com	\$97.06	1100	Posted to G/L AP	☐	
09/30/2025	Hotels.com	\$208.82	1100	Posted to G/L AP	☐	
09/30/2025	Hotels.com	\$208.82	1100	Posted to G/L AP	☐	
09/30/2025	Hotels.com	\$417.64	1100	Posted to G/L AP	☐	
09/30/2025	Hotels.com	\$208.82	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$380.80	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$495.85	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$495.85	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$495.85	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$380.80	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$495.85	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$398.97	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$398.97	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$398.97	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$398.97	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$416.96	1100	Posted to G/L AP	☐	
09/30/2025	Southwest Airlines	\$416.96	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1100	To Voucher:	1100
09/30/2025	Southwest Airlines	\$406.96	1100	Posted to G/L AP	☐
09/30/2025	Southwest Airlines	\$406.96	1100	Posted to G/L AP	☐
09/30/2025	Southwest Airlines	\$406.96	1100	Posted to G/L AP	☐
09/30/2025	Southwest Airlines	\$285.04	1100	Posted to G/L AP	☐
09/30/2025	Southwest Airlines	\$640.96	1100	Posted to G/L AP	☐
09/30/2025	Southwest Airlines	\$236.96	1100	Posted to G/L AP	☐
09/30/2025	Southwest Airlines	\$236.96	1100	Posted to G/L AP	☐
09/30/2025	Southwest Airlines	\$236.96	1100	Posted to G/L AP	☐
09/30/2025	Southwest Airlines	\$236.96	1100	Posted to G/L AP	☐
09/30/2025	Southwest Airlines	\$236.96	1100	Posted to G/L AP	☐
09/30/2025	Stamps.com	\$50.00	1100	Posted to G/L AP	☐
09/30/2025	Stamps.com	\$50.00	1100	Posted to G/L AP	☐
09/30/2025	Stamps.com	\$10.50	1100	Posted to G/L AP	☐
09/30/2025	Stamps.com	\$10.49	1100	Posted to G/L AP	☐
09/30/2025	Stamps.com	\$20.99	1100	Posted to G/L AP	☐
09/30/2025	Stamps.com	\$10.50	1100	Posted to G/L AP	☐
09/30/2025	Stamps.com	\$10.49	1100	Posted to G/L AP	☐
09/30/2025	Stamps.com	\$100.00	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	Stamps.com	\$100.00	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$100.00	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$100.00	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$30.99	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$20.99	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$200.00	1100	Posted to G/L AP	☐	
09/30/2025	Crisis Prevention Institute	\$7,047.00	1100	Posted to G/L AP	☐	
09/30/2025	Flinn Scientific	\$93.46	1100	Posted to G/L AP	☐	
09/30/2025	Lakeshore Learning Materials	\$1,832.00	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$701.38	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$61.49	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$20.99	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$20.99	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$100.00	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$100.00	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$20.99	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$20.99	1100	Posted to G/L AP	☐	
09/30/2025	Stamps.com	\$100.00	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1100	To Voucher:	1100
09/30/2025	Stamps.com	\$100.00	1100	Posted to G/L AP	☐
09/30/2025	WALMART.COM	\$201.05	1100	Posted to G/L AP	☐
09/30/2025	WALMART.COM	\$269.86	1100	Posted to G/L AP	☐
09/30/2025	WALMART.COM	\$149.80	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$300.00	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$8.65	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$19.29	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$1,486.05	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$99.76	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$302.69	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$88.55	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$615.60	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$34.18	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$239.00	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$236.73	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$84.39	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$323.71	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$9.99	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	JP Morgan Activity (Credit Card)	\$295.32	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$15.99	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$693.37	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$144.11	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$541.88	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$20.18	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$338.07	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$4.54	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$16.99	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$71.97	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$148.93	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$241.68	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$289.80	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$1,000.32	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$47.16	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$71.76	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$249.42	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$15.98	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	JP Morgan Activity (Credit Card)	\$15.98	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$18.99	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$159.72	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$69.99	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$79.99	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$52.36	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$31.18	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$178.31	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$299.00	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$99.35	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$35.52	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$39.98	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$75.09	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$273.22	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$327.81	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$491.56	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$69.99	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$128.57	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	JP Morgan Activity (Credit Card)	\$354.00	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$62.93	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$725.04	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$53.00	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$159.84	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$87.86	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$149.70	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$211.72	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$49.44	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$133.56	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$209.58	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$56.86	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$18.47	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$6.83	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$59.88	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$205.78	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$1,056.78	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$939.36	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	JP Morgan Activity (Credit Card)	\$273.22	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$84.28	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$26.98	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$165.56	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$30.57	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$296.84	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$17.18	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$96.82	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$114.00	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$96.97	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$153.93	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$40.00	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$21.59	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$76.95	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$344.90	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$1,039.90	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$82.92	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$277.90	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	JP Morgan Activity (Credit Card)	\$34.98	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$9.99	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$1,185.60	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$1,086.12	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$171.96	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$47.22	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$84.97	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$95.92	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$2,349.00	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$54.93	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$17.50	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$301.00	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$30.26	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$69.94	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$51.51	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$29.87	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$554.85	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$523.90	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	JP Morgan Activity (Credit Card)	\$12.24	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$304.87	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$10.82	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$55.98	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$159.55	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$124.99	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$9.95	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$58.38	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$89.62	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$81.79	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$63.34	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$89.67	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$27.98	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$75.72	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$91.14	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$31.50	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$41.95	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$56.22	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	JP Morgan Activity (Credit Card)	\$9.84	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$135.92	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$32.96	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$161.34	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$125.84	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$9.14	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$190.00	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$77.14	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$90.21	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$18.80	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$143.34	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$39.98	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$141.00	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$95.01	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$109.75	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$17.50	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$255.72	1100	Posted to G/L AP	☐	
09/30/2025	JP Morgan Activity (Credit Card)	\$365.85	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1100	To Voucher:	1100
09/30/2025	JP Morgan Activity (Credit Card)	\$11.38	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$315.00	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$9.90	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$702.78	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$125.21	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$145.96	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$454.80	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$6.98	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$228.72	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$103.47	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$81.48	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$231.31	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$100.00	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$25.98	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$78.05	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$442.80	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$120.54	1100	Posted to G/L AP	☐
09/30/2025	JP Morgan Activity (Credit Card)	\$37.96	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	AMAZON.COM	\$0.81	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$0.97	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$0.84	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$46.87	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$5.46	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$228.96	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$14.12	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$2.09	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$1.78	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$7.74	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$13.84	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$503.40	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$119.96	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$37.90	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$4.13	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$3.60	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$174.58	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$332.26	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	AMAZON.COM	\$23.97	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$131.05	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$45.87	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$45.87	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$255.16	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$13.99	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$10.30	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$155.22	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$3,372.78	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$899.81	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$58.98	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$57.11	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$84.98	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$201.34	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$23.52	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$217.12	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$59.85	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$194.74	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:		To Voucher:	
09/30/2025	AMAZON.COM	\$179.76	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$3,893.00	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$367.63	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$309.00	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$177.25	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$57.34	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$416.14	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$258.18	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$15.99	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$184.49	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	-\$21.99	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$32.66	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$81.58	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$28.67	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$36.72	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$179.28	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$448.20	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$384.05	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	AMAZON.COM	\$61.16	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$74.09	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	-\$17.73	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$29.99	1100	Posted to G/L AP	☐	
09/30/2025	AMAZON.COM	\$41.78	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$42.90	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	-\$79.99	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$18.29	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$50.98	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$316.74	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$1,043.97	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$684.85	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$1,036.83	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$128.48	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$9.05	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$134.50	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$5,516.15	1100	Posted to G/L AP	☐	
09/30/2025	Office Depot	\$256.84	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1100		To Voucher: 1100	
09/30/2025	Office Depot	\$265.25	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$3,061.77	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$1,395.48	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	-\$680.81	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$65.98	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$50.79	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$61.92	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$218.02	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$1,294.23	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$118.39	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$355.17	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$1,862.98	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$1,660.00	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$495.21	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$43.18	1100	Posted to G/L AP	☐
09/30/2025	Office Depot	\$17.49	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$102.56	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$67.98	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1100	To Voucher:	1100
09/30/2025	AMAZON.COM	\$145.78	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$225.96	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$1.35	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$27.98	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$771.69	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$19.99	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$3,199.80	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$17.98	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$633.95	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$35.99	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$354.15	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$179.84	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$103.86	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$418.20	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$126.36	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	-\$5.91	1100	Posted to G/L AP	☐
09/30/2025	AMAZON.COM	\$131.28	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$749.95	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1100

To Date:

To Voucher: 1100

09/30/2025	VALLEY ELECTRIC ASOC,	\$749.95	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$2,874.95	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$749.95	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$2,587.45	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$143.75	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$143.75	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$749.95	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$749.95	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$299.97	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$299.98	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$2,779.12	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$95.83	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$299.97	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$299.98	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$749.95	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$5,488.95	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$914.82	1100	Posted to G/L AP	☐
09/30/2025	VALLEY ELECTRIC ASOC,	\$2,265.70	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	VALLEY ELECTRIC ASOC,	\$119.25	1100	Posted to G/L AP	☐	
09/30/2025	VALLEY ELECTRIC ASOC,	\$599.95	1100	Posted to G/L AP	☐	
09/30/2025	VALLEY ELECTRIC ASOC,	\$374.97	1100	Posted to G/L AP	☐	
09/30/2025	VALLEY ELECTRIC ASOC,	\$374.98	1100	Posted to G/L AP	☐	
09/30/2025	VALLEY ELECTRIC ASOC,	\$450.67	1100	Posted to G/L AP	☐	
09/30/2025	VALLEY ELECTRIC ASOC,	\$149.28	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$40.09	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$28.44	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$65.49	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$590.94	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$100.22	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$134.09	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$284.98	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$49.98	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$99.56	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$7.99	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$85.68	1100	Posted to G/L AP	☐	
09/30/2025	Staples.com	\$1,478.59	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1100			To Voucher: 1100
09/30/2025	Staples.com	\$623.59	1100	Posted to G/L AP		☐
09/30/2025	Staples.com	\$240.73	1100	Posted to G/L AP		☐
09/30/2025	Staples.com	\$125.80	1100	Posted to G/L AP		☐
09/30/2025	Staples.com	\$141.07	1100	Posted to G/L AP		☐
09/30/2025	Staples.com	\$23.14	1100	Posted to G/L AP		☐
09/30/2025	Staples.com	\$159.51	1100	Posted to G/L AP		☐
09/30/2025	Staples.com	\$1,236.13	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$878.07	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$227.24	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$27.41	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$156.08	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$280.39	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$19.44	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$77.76	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$128.92	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$77.34	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$99.90	1100	Posted to G/L AP		☐
09/30/2025	HOMEDEPOT.COM	\$15.98	1100	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1100	To Voucher:	1100
09/30/2025	HOMEDPOT.COM	\$64.97	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$76.34	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$12.95	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$55.04	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$98.00	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$77.94	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$69.60	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$7.08	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$405.00	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$147.78	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$92.69	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$225.62	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$89.96	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$86.01	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$25.91	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$337.19	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	-\$337.19	1100	Posted to G/L AP	☐	
09/30/2025	HOMEDPOT.COM	\$44.97	1100	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1100	To Voucher:	1100
09/30/2025	HOMEDEPOT.COM	\$45.96	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$54.03	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$40.53	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$46.80	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$43.17	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$279.03	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$169.20	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$34.37	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$40.86	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$40.98	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$165.61	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$28.98	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$53.89	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$50.77	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$13.45	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$149.70	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$788.58	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$64.46	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1100		To Voucher: 1100	
09/30/2025	HOMEDEPOT.COM	\$17.98	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$25.26	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$228.96	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$14.92	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$40.98	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$343.11	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$26.05	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$90.66	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$23.34	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$105.94	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$69.96	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$73.35	1100	Posted to G/L AP	☐
09/30/2025	HOMEDEPOT.COM	\$166.19	1100	Posted to G/L AP	☐
09/30/2025	Eventbrite Inc	\$100.00	1100	Posted to G/L AP	☐
09/30/2025	Eventbrite Inc	\$200.00	1100	Posted to G/L AP	☐
09/30/2025	Eventbrite Inc	\$100.00	1100	Posted to G/L AP	☐
09/30/2025	Eventbrite Inc	\$100.00	1100	Posted to G/L AP	☐
09/30/2025	Cvent Inc.	\$600.00	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1100

To Date:

To Voucher: 1100

09/30/2025	Cvent Inc.	\$600.00	1100	Posted to G/L AP	☐
09/30/2025	Cvent Inc.	\$436.59	1100	Posted to G/L AP	☐
09/30/2025	University of Wisconsin-Madison	\$2,800.00	1100	Posted to G/L AP	☐
09/30/2025	Makerbot Industries, LLC	-\$507.00	1100	Posted to G/L AP	☐
09/30/2025	Silver Springs Water	\$2.50	1100	Posted to G/L AP	☐
09/30/2025	Silver Springs Water	\$74.85	1100	Posted to G/L AP	☐
09/30/2025	Silver Springs Water	\$47.60	1100	Posted to G/L AP	☐
09/30/2025	Silver Springs Water	\$75.00	1100	Posted to G/L AP	☐
09/30/2025	Silver Springs Water	\$48.00	1100	Posted to G/L AP	☐
09/30/2025	Silver Springs Water	\$51.50	1100	Posted to G/L AP	☐
09/30/2025	Silver Springs Water	\$9.00	1100	Posted to G/L AP	☐
09/30/2025	Silver Springs Water	\$9.00	1100	Posted to G/L AP	☐
09/30/2025	Silver Springs Water	\$229.25	1100	Posted to G/L AP	☐
09/30/2025	Cutting Edge Designs	\$25.00	1100	Posted to G/L AP	☐
09/30/2025	Choopa LLC	\$298.46	1100	Posted to G/L AP	☐
09/30/2025	Telnyx LLC	\$209.89	1100	Posted to G/L AP	☐
09/30/2025	Telnyx LLC	\$383.23	1100	Posted to G/L AP	☐
09/30/2025	BlueInk-Zava Gloval Partners, LLC	\$1,440.00	1100	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1100			To Voucher: 1100
09/30/2025	EBAY	\$76.54	1100	Posted to G/L AP		☐
09/30/2025	EBAY	\$15.38	1100	Posted to G/L AP		☐
09/30/2025	EBAY	\$17.41	1100	Posted to G/L AP		☐
09/30/2025	EBAY	\$24.68	1100	Posted to G/L AP		☐
09/30/2025	EBAY	\$92.00	1100	Posted to G/L AP		☐
09/30/2025	EBAY	\$38.00	1100	Posted to G/L AP		☐
09/30/2025	Easykeys.com, Inc.	\$35.48	1100	Posted to G/L AP		☐
09/30/2025	Harbor Freight Tools	\$558.85	1100	Posted to G/L AP		☐
09/30/2025	ELDT	\$75.00	1100	Posted to G/L AP		☐
09/30/2025	ELDT	\$75.00	1100	Posted to G/L AP		☐
09/30/2025	ELDT	\$75.00	1100	Posted to G/L AP		☐
09/30/2025	ELDT	\$75.00	1100	Posted to G/L AP		☐
09/30/2025	ELDT	\$75.00	1100	Posted to G/L AP		☐
09/30/2025	QUICKEN INC	\$59.89	1100	Posted to G/L AP		☐
09/30/2025	QUICKEN INC	\$77.88	1100	Posted to G/L AP		☐
09/30/2025	QUICKEN INC	\$77.88	1100	Posted to G/L AP		☐
09/30/2025	QUICKEN INC	\$59.89	1100	Posted to G/L AP		☐
09/30/2025	NV15 - LAS VEGAS, NV	\$22.00	1100	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1100

To Date:

To Voucher: 1100

09/30/2025	continued.com LLC	\$129.00	1100	Posted to G/L AP	☐
09/30/2025	continued.com LLC	\$129.00	1100	Posted to G/L AP	☐
09/30/2025	continued.com LLC	\$348.00	1100	Posted to G/L AP	☐
09/30/2025	Pyramid Educational Consultants, LLC.	\$876.00	1100	Posted to G/L AP	☐
09/30/2025	COYOTE STATION #1	\$14.00	1100	Posted to G/L AP	☐
09/30/2025	Dickies	\$514.80	1100	Posted to G/L AP	☐
09/30/2025	NAME-CHEAP.COM* WXDYNE	\$99.95	1100	Posted to G/L AP	☐
09/30/2025	Interwebz Distributing LLC	\$13,775.00	1100	Posted to G/L AP	☐
09/30/2025	BIG CHIEF BOTEM	\$120.69	1100	Posted to G/L AP	☐
09/30/2025	T AND M AUTOMOTIVE INC	\$450.00	1100	Posted to G/L AP	☐
09/30/2025	WILCOX SUPPLY	\$11.96	1100	Posted to G/L AP	☐
09/30/2025	WILCOX SUPPLY	\$896.81	1100	Posted to G/L AP	☐

Total for Fund:

551

Total Amount:

\$176,316.91

Total Amount:

\$176,316.91

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1095

Voucher Date: 09/25/2025

Prepared By: Finance Department

Printed: 09/24/2025 11:52:28 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$418,370.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$5,732.15
240	State Grants	\$336.00
250	Special Education	\$17,632.50
280	Federal Grants	\$13,867.25
290	Food Service	\$19,409.73
360	Bond Issues	\$72,120.06
702	Health Insurance	\$285,228.56
703	Workers Comp	\$4,044.41
		\$418,370.66

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1095

To Date:
To Voucher: 1095

09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$60.40	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$106.38	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$106.38	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$146.71	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$67.25	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$146.71	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$22.69	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$22.69	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$22.68	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$16.94	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$16.94	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$16.94	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1095		To Voucher: 1095	
09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$68.06	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$95.74	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$67.25	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$106.38	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$106.38	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$146.74	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$50.82	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$30.20	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$30.20	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$51.50	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$106.38	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$506.43	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$199.84	1095	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1095	To Voucher:	1095
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$67.25	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$67.25	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$106.38	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$106.38	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$51.49	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$134.50	1095	Posted to G/L AP	☐	
09/25/2025	Summit Partners LLC	-\$19,893.24	1095	Posted to G/L AP	☐	
09/25/2025	Summit Partners LLC	-\$21,028.78	1095	Posted to G/L AP	☐	
09/25/2025	Summit Partners LLC	-\$1,774.49	1095	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1095	To Voucher:	1095
09/25/2025	Summit Partners LLC	-\$3,834.62	1095	Posted to G/L AP	☐	
09/25/2025	Summit Partners LLC	-\$3,452.52	1095	Posted to G/L AP	☐	
09/25/2025	Summit Partners LLC	-\$315.16	1095	Posted to G/L AP	☐	
09/25/2025	Summit Partners LLC	-\$11,757.86	1095	Posted to G/L AP	☐	
09/25/2025	Summit Partners LLC	-\$720.24	1095	Posted to G/L AP	☐	
09/25/2025	Summit Partners LLC	-\$1,316.11	1095	Posted to G/L AP	☐	
09/25/2025	Wells Fargo Vendor Financial Services	\$165.60	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$90.10	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$279.20	1095	Posted to G/L AP	☐	
09/25/2025	Gent, Joseph	\$258.00	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$294.05	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$701.35	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$704.00	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$790.60	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$1,366.43	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$2,452.24	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$2,609.70	1095	Posted to G/L AP	☐	
09/25/2025	Nevada Dept of Agriculture	\$2,697.78	1095	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1095			To Voucher: 1095
09/25/2025	Wells Fargo Vendor Financial Services	\$102.99	1095	Posted to G/L AP		☐
09/25/2025	Intermountain Lock and Security Supply	\$1,894.08	1095	Posted to G/L AP		☐
09/25/2025	Nevada Dept of Agriculture	\$3,612.48	1095	Posted to G/L AP		☐
09/25/2025	Capitol Administrators / Lucent Health	\$93,944.23	1095	Posted to G/L AP		☐
09/25/2025	Lucent Health HI	\$75,036.66	1095	Posted to G/L AP		☐
09/25/2025	Anthem Blue Cross and Blue Shield	\$116,247.67	1095	Posted to G/L AP		☐
09/25/2025	JNA Consulting Group, LLC	\$50,120.06	1095	Posted to G/L AP		☐
09/25/2025	Nevada Dept of Agriculture	\$3,619.66	1095	Posted to G/L AP		☐
09/25/2025	Summit Partners LLC	\$23,403.81	1095	Posted to G/L AP		☐
09/25/2025	Summit Partners LLC	\$1,548.36	1095	Posted to G/L AP		☐
09/25/2025	Summit Partners LLC	\$24,739.74	1095	Posted to G/L AP		☐
09/25/2025	Summit Partners LLC	\$2,087.64	1095	Posted to G/L AP		☐
09/25/2025	Summit Partners LLC	\$4,511.32	1095	Posted to G/L AP		☐
09/25/2025	Summit Partners LLC	\$4,061.79	1095	Posted to G/L AP		☐
09/25/2025	Summit Partners LLC	\$370.78	1095	Posted to G/L AP		☐
09/25/2025	Summit Partners LLC	\$13,832.78	1095	Posted to G/L AP		☐
09/25/2025	Summit Partners LLC	\$847.34	1095	Posted to G/L AP		☐
09/25/2025	Anderson-Mateos, Amanda M	\$167.28	1095	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1095

To Date:
To Voucher: 1095

09/25/2025	Roderick, Shanda	\$118.00	1095	Posted to G/L AP	☐
09/25/2025	Stackhouse, Jasmine Jewel	\$176.00	1095	Posted to G/L AP	☐
09/25/2025	Rought, Laura Jane	\$160.00	1095	Posted to G/L AP	☐
09/25/2025	Forney, Joann	\$192.14	1095	Posted to G/L AP	☐
09/25/2025	Nye County School District WC	\$4,044.41	1095	Posted to G/L AP	☐
09/25/2025	Nevada Assoc. Of School Boards	\$100.00	1095	Posted to G/L AP	☐
09/25/2025	Garner Enterprises, LLC	\$10,400.00	1095	Posted to G/L AP	☐
09/25/2025	Garner Enterprises, LLC	\$2,420.00	1095	Posted to G/L AP	☐
09/25/2025	Sunbelt Staffing, LLC	\$4,812.50	1095	Posted to G/L AP	☐
09/25/2025	Moody's Investors Service	\$21,000.00	1095	Posted to G/L AP	☐
09/25/2025	FMHUB LLC	\$1,000.00	1095	Posted to G/L AP	☐
09/25/2025	Hagstrom, Jennifer	\$329.75	1095	Posted to G/L AP	☐
09/25/2025	Wells Fargo Vendor Financial Services	\$60.88	1095	Posted to G/L AP	☐

Total for Fund:	102	Total Amount:	<u>\$418,370.66</u>
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Total Amount:	<u>\$418,370.66</u>
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1094

Voucher Date: 09/24/2025

Prepared By:

Finance Department

Printed: 09/24/2025 11:51:48 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$8,938.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$3,160.29
240	State Grants	\$277.92
250	Special Education	\$1,770.90
280	Federal Grants	\$3,729.60
		\$8,938.71

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/24/2025

To Date: 9/24/2025

From Check: 200450

To Check: 200458

From Voucher: 1094

To Voucher: 1094

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200450	09/24/2025	Anderson, Rusty	\$567.20	1094	Printed	Expense	☐		
200451	09/24/2025	Arctiq	\$2,827.84	1094	Printed	Expense	☐		
200452	09/24/2025	AT&T Mobility	\$1,043.29	1094	Printed	Expense	☐		
200453	09/24/2025	Best Western - Pahrump Oasis	\$381.46	1094	Printed	Expense	☐		
200454	09/24/2025	Davis, Michelle	\$167.28	1094	Printed	Expense	☐		
200455	09/24/2025	Department of Public Safety	\$1,869.00	1094	Printed	Expense	☐		
200456	09/24/2025	Floyd Elementary School	\$719.93	1094	Printed	Expense	☐		
200457	09/24/2025	Goostree, Suzanne L.	\$167.28	1094	Printed	Expense	☐		
200458	09/24/2025	Uniquely Me Therapies, LLC	\$1,195.43	1094	Printed	Expense	☐		

Total Amount: \$8,938.71

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1089

Voucher Date: 09/18/2025

Prepared By:

Finance Department

Printed: 09/17/2025 10:39:33 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$385,899.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$529.71
240	State Grants	\$299.68
250	Special Education	\$6,277.78
280	Federal Grants	\$8,535.96
290	Food Service	\$25,652.02
702	Health Insurance	\$342,229.56
703	Workers Comp	\$2,374.80
		\$385,899.51

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1089

To Date:
To Voucher: 1089

09/18/2025	Weaver, Kenneth	\$113.71	1089	Posted to G/L AP	☐
09/18/2025	Rought, Laura Jane	\$68.60	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐
09/18/2025	Les Olson Company	\$294.00	1089	Posted to G/L AP	☐
09/18/2025	Nevada Dept of Agriculture	\$1,035.15	1089	Posted to G/L AP	☐
09/18/2025	Nevada Dept of Agriculture	\$729.78	1089	Posted to G/L AP	☐
09/18/2025	Nevada Dept of Agriculture	\$543.45	1089	Posted to G/L AP	☐
09/18/2025	Nevada Dept of Agriculture	\$247.05	1089	Posted to G/L AP	☐
09/18/2025	Nevada Dept of Agriculture	\$222.20	1089	Posted to G/L AP	☐
09/18/2025	Nevada Dept of Agriculture	\$2.50	1089	Posted to G/L AP	☐
09/18/2025	Nevada Dept of Agriculture	\$2,907.06	1089	Posted to G/L AP	☐
09/18/2025	Nevada Dept of Agriculture	\$2,286.04	1089	Posted to G/L AP	☐
09/18/2025	Nevada Dept of Agriculture	\$562.30	1089	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1089	To Voucher:	1089
09/18/2025	Nevada Dept of Agriculture	\$146.00	1089	Posted to G/L AP	☐	
09/18/2025	Nevada Dept of Agriculture	\$2,301.03	1089	Posted to G/L AP	☐	
09/18/2025	Nevada Dept of Agriculture	\$958.96	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$170.63	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$182.86	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$188.21	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$212.42	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$388.13	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$436.24	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$101.21	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$110.30	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$136.75	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$227.12	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$287.74	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$322.49	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$390.86	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$188.12	1089	Posted to G/L AP	☐	
09/18/2025	Get Fresh Sales, Inc	\$198.28	1089	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1089

To Date:

To Voucher: 1089

09/18/2025	Get Fresh Sales, Inc	\$201.13	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$276.79	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$408.81	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$857.23	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$15.24	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$90.82	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$94.72	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$156.53	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$167.15	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$270.70	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$142.85	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$90.56	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$100.01	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$172.22	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$218.42	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$361.25	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$487.77	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$899.37	1089	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1089

To Date:

To Voucher: 1089

09/18/2025	Get Fresh Sales, Inc	\$100.26	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$128.04	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$162.27	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$163.62	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$190.78	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$204.76	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$80.93	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$78.86	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$88.69	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$112.00	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$167.24	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$287.72	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$163.06	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$174.08	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$265.79	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$447.73	1089	Posted to G/L AP	☐
09/18/2025	Get Fresh Sales, Inc	\$919.74	1089	Posted to G/L AP	☐
09/18/2025	LRP Publications	\$5,933.00	1089	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1089

To Date:
To Voucher: 1089

09/18/2025	Nye County School District WC	\$2,374.80	1089	Posted to G/L AP	☐
09/18/2025	Anthem Blue Cross and Blue Shield	\$136,299.79	1089	Posted to G/L AP	☐
09/18/2025	Anthem Blue Cross and Blue Shield	\$90,051.04	1089	Posted to G/L AP	☐
09/18/2025	Steele, Carolin	\$176.00	1089	Posted to G/L AP	☐
09/18/2025	Rought, Laura Jane	\$55.08	1089	Posted to G/L AP	☐
09/18/2025	Gilligan, Elizabeth	\$387.71	1089	Posted to G/L AP	☐
09/18/2025	Gent, Joseph	\$122.00	1089	Posted to G/L AP	☐
09/18/2025	Lucent Health HI	\$115,878.73	1089	Posted to G/L AP	☐
09/18/2025	Jonaire, Inc	\$1,422.00	1089	Posted to G/L AP	☐
09/18/2025	Davin S. Christensen	\$6,277.78	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$1,080.00	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$1,135.25	1089	Posted to G/L AP	☐
09/18/2025	Pitsco Education, LLC	\$0.00	1089	Posted to G/L AP	☐

Total for Fund:	88	Total Amount:	\$385,899.51
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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1089

To Date:
To Voucher: 1089

Total Amount: \$385,899.51
End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1088

Voucher Date: 09/17/2025

Prepared By: Finance Department

Printed: 09/17/2025 10:38:21 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$3,574.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$86.00
240	State Grants	\$704.68
250	Special Education	\$427.50
280	Federal Grants	\$2,355.90
		\$3,574.08

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/17/2025

To Date: 9/17/2025

From Check: 200410

To Check: 200415

From Voucher: 1088

To Voucher: 1088

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200410	09/17/2025	AT&T	\$86.00	1088	Printed	Expense	☐		
200411	09/17/2025	Barnes & Noble, Inc	\$230.90	1088	Printed	Expense	☐		
200412	09/17/2025	CDW Government, Inc	\$1,375.00	1088	Printed	Expense	☐		
200413	09/17/2025	Merritt, Holly	\$704.68	1088	Printed	Expense	☐		
200414	09/17/2025	National Alliance for Medicaid in Edu	\$750.00	1088	Printed	Expense	☐		
200415	09/17/2025	William Justin Crucet Emens	\$427.50	1088	Printed	Expense	☐		

Total Amount: \$3,574.08

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1081

Voucher Date: 09/11/2025

Prepared By: Finance Department

Printed: 09/10/2025 01:29:46 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$460,239.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$1,079.76
206	PCFP English Learner	\$135.10
240	State Grants	\$238.90
250	Special Education	\$86,983.15
280	Federal Grants	\$7,757.43
290	Food Service	\$196,621.13
360	Bond Issues	\$1,000.00
702	Health Insurance	\$138,068.63
703	Workers Comp	\$28,355.15
		\$460,239.25

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1081

To Date:
To Voucher: 1081

09/11/2025	Wildflower Therapy Services, LLC	\$12,240.00	1081	Posted to G/L AP	☐
09/11/2025	Wildflower Therapy Services, LLC	\$12,150.00	1081	Posted to G/L AP	☐
09/11/2025	Wildflower Therapy Services, LLC	\$0.00	1081	Posted to G/L AP	☐
09/11/2025	Wildflower Therapy Services, LLC	\$742.50	1081	Posted to G/L AP	☐
09/11/2025	Wildflower Therapy Services, LLC	\$17,400.00	1081	Posted to G/L AP	☐
09/11/2025	Wildflower Therapy Services, LLC	\$8,820.00	1081	Posted to G/L AP	☐
09/11/2025	Wildflower Therapy Services, LLC	\$0.00	1081	Posted to G/L AP	☐
09/11/2025	PresenceLearning, Inc.	\$27,823.75	1081	Posted to G/L AP	☐
09/11/2025	Bilingual Educational Services, LLC	\$2,000.00	1081	Posted to G/L AP	☐
09/11/2025	Sunbelt Staffing, LLC	\$5,000.00	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$378.00	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$1,798.00	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$280.50	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$372.00	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$81.00	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$0.00	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$657.25	1081	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1081

To Date:

To Voucher: 1081

09/11/2025	Pitsco Education, LLC	\$438.00	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$1,060.00	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$0.00	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$65.50	1081	Posted to G/L AP	☐
09/11/2025	Pitsco Education, LLC	\$1,755.10	1081	Posted to G/L AP	☐
09/11/2025	Anthem Blue Cross and Blue Shield	\$56,357.80	1081	Posted to G/L AP	☐
09/11/2025	Lucent Health HI	\$74,112.90	1081	Posted to G/L AP	☐
09/11/2025	State of Nevada, PEBP	\$7,597.93	1081	Posted to G/L AP	☐
09/11/2025	Gent, Joseph	\$256.00	1081	Posted to G/L AP	☐
09/11/2025	Stackhouse, Jasmine Jewel	\$99.60	1081	Posted to G/L AP	☐
09/11/2025	Kocolowski-Dale, Kristina	\$439.20	1081	Posted to G/L AP	☐
09/11/2025	Ozols, Karen L	\$708.90	1081	Posted to G/L AP	☐
09/11/2025	Petrie, Tonia	\$120.00	1081	Posted to G/L AP	☐
09/11/2025	Fair, Victoria	\$167.28	1081	Posted to G/L AP	☐
09/11/2025	Roderick, Shanda	\$145.60	1081	Posted to G/L AP	☐
09/11/2025	Rivas, Micayla R.	\$62.30	1081	Posted to G/L AP	☐
09/11/2025	O'Neal, Amanda L.	\$35.70	1081	Posted to G/L AP	☐
09/11/2025	Stackhouse, Jasmine Jewel	\$139.30	1081	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1081 To Voucher: 1081

09/11/2025	Lamb, David Louis	\$135.10	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐
09/11/2025	Pizza Hut	\$96.00	1081	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1081	To Voucher:	1081
09/11/2025	Nicholas & Co., Inc.	\$1,274.35	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$99.81	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$5,946.76	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$612.74	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$4,971.03	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$179.26	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$5,783.59	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$317.39	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$12,856.32	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$844.24	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$8,072.48	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$387.77	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$1,605.91	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$144.30	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$165.89	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$98.88	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$156.30	1081	Posted to G/L AP	☐	
09/11/2025	Nicholas & Co., Inc.	\$1,541.28	1081	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1081

To Date:

To Voucher: 1081

09/11/2025	Nicholas & Co., Inc.	\$138.60	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$935.54	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$408.19	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$102.42	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$520.13	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,928.58	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$88.92	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$7,214.46	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,311.57	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,610.20	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$111.17	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$521.83	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$22.23	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$333.48	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$743.07	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$46.69	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$139.60	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$907.67	1081	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1081

To Date:
To Voucher: 1081

09/11/2025	Nicholas & Co., Inc.	\$87.90	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$350.44	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$852.31	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$4,543.33	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$375.89	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$4,789.56	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$134.23	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,429.93	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$80.46	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$223.80	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$6,539.10	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$134.23	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$10,145.85	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$618.70	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$5,587.79	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$134.23	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$10,237.10	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$297.90	1081	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1081 To Voucher: 1081

09/11/2025	Nicholas & Co., Inc.	\$2,619.91	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$44.46	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,777.65	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$118.93	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$464.31	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$22.23	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$175.57	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$50.71	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$157.17	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$911.27	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,414.64	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$127.69	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$305.52	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,248.37	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$22.23	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$3,574.61	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$410.08	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$3,241.62	1081	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1081 To Voucher: 1081

09/11/2025	Nicholas & Co., Inc.	\$202.24	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,339.15	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$56.00	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$6,523.50	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,686.27	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$3,763.26	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$242.48	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$8,594.68	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$499.91	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$2,913.67	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$248.46	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$3,188.11	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$205.39	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$974.62	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$180.27	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$573.91	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$157.61	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$83.79	1081	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1081

To Date:
To Voucher: 1081

09/11/2025	Nicholas & Co., Inc.	\$116.70	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$717.36	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$545.87	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$102.26	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,304.31	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$104.10	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$203.56	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$184.01	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$523.61	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$107.67	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$2,712.61	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$469.32	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$3,036.10	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$315.44	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,095.71	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$5,975.77	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$539.31	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$3,882.60	1081	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1081

To Date:

To Voucher: 1081

09/11/2025	Nicholas & Co., Inc.	\$139.49	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$8,619.17	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$677.68	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$3,584.81	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$459.01	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,618.11	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$190.05	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	-\$26.99	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	-\$52.29	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	-\$27.93	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$47.67	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	-\$47.67	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$1,448.79	1081	Posted to G/L AP	☐
09/11/2025	Nicholas & Co., Inc.	\$314.59	1081	Posted to G/L AP	☐
09/11/2025	Cross-Smith, Emily	\$106.40	1081	Posted to G/L AP	☐
09/11/2025	FMHUB LLC	\$1,000.00	1081	Posted to G/L AP	☐
09/11/2025	Nye County School District WC	\$28,355.15	1081	Posted to G/L AP	☐

Total for Fund:	178	Total Amount:	\$460,239.25
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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1081

To Date:
To Voucher: 1081

Total Amount: \$460,239.25
End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1080

Voucher Date: 09/10/2025

Prepared By:

Finance Department

Printed: 09/10/2025 11:54:56 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$45,538.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$15,296.51
240	State Grants	\$14,779.08
250	Special Education	\$0.39
280	Federal Grants	\$14,050.73
290	Food Service	\$1,411.56
		\$45,538.27

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/10/2025

To Date: 9/10/2025

From Check: 200368

To Check: 200375

From Voucher: 1080

To Voucher: 1080

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200368	09/10/2025	AlSCO, Inc.	\$1,411.56	1080	Printed	Expense	☐		
200369	09/10/2025	AT&T 2	\$104.65	1080	Printed	Expense	☐		
200370	09/10/2025	CDW Government, Inc	\$10,126.68	1080	Printed	Expense	☐		
200371	09/10/2025	Frontier Communications.	\$292.32	1080	Printed	Expense	☐		
200372	09/10/2025	Hope Squad, LLC	\$14,900.00	1080	Printed	Expense	☐		
200373	09/10/2025	Pro-Ed	\$1,600.00	1080	Printed	Expense	☐		
200374	09/10/2025	Realityworks, Inc	\$14,779.08	1080	Printed	Expense	☐		
200375	09/10/2025	Steve's Auto & Truck Parts	\$2,323.98	1080	Printed	Expense	☐		

Total Amount: \$45,538.27

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1077

Voucher Date: 09/04/2025

Prepared By: Finance Department

Printed: 09/03/2025 01:26:46 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$188,175.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$16,433.06
230	Adult Education	\$4.44
280	Federal Grants	\$1,679.94
290	Food Service	\$33.60
702	Health Insurance	\$162,024.57
703	Workers Comp	\$8,000.18
		\$188,175.79

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1077

To Date:
To Voucher: 1077

09/04/2025	Les Olson Company	\$153.37	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$170.99	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$759.90	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$320.56	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$104.75	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$129.58	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$355.47	1077	Posted to G/L AP	☐
09/04/2025	Wells Fargo Vendor Financial Services	\$179.97	1077	Posted to G/L AP	☐
09/04/2025	Jerabek, Erin B.	\$204.00	1077	Posted to G/L AP	☐
09/04/2025	Jerabek, Erin B.	\$54.60	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$156.68	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$58.07	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$41.95	1077	Posted to G/L AP	☐
09/04/2025	Anthem Blue Cross and Blue Shield	\$64,948.06	1077	Posted to G/L AP	☐
09/04/2025	Lucent Health HI	\$84,897.99	1077	Posted to G/L AP	☐
09/04/2025	Commnet Wireless, LLC	\$466.67	1077	Posted to G/L AP	☐
09/04/2025	Commnet Wireless, LLC	\$466.67	1077	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1077 To Voucher: 1077

09/04/2025	Commnet Wireless, LLC	\$916.66	1077	Posted to G/L AP	☐
09/04/2025	Commnet Wireless, LLC	\$916.67	1077	Posted to G/L AP	☐
09/04/2025	Commnet Wireless, LLC	\$916.67	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$371.75	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$242.58	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$208.50	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$208.50	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$179.94	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$720.21	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$449.34	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$381.97	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$879.66	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$85.44	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$367.14	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$1,654.34	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$35.52	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$252.99	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$61.98	1077	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1077

To Date:
To Voucher: 1077

09/04/2025	Les Olson Company	\$106.88	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$10.12	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$10.12	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$10.13	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$19.88	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$92.35	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$20.96	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$20.96	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$20.96	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$332.68	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$138.12	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$124.46	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$198.07	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$144.82	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$9.05	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$20.52	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$117.45	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$20.51	1077	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1077

To Date:
To Voucher: 1077

09/04/2025	Les Olson Company	\$47.63	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$236.51	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$4.69	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$415.98	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$395.56	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$129.42	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$82.80	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$82.80	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$117.44	1077	Posted to G/L AP	☐
09/04/2025	Commnet Wireless, LLC	\$466.66	1077	Posted to G/L AP	☐
09/04/2025	Weaver, Kenneth	\$91.00	1077	Posted to G/L AP	☐
09/04/2025	Cardinal, Nathan R	\$122.00	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$4.44	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$185.15	1077	Posted to G/L AP	☐
09/04/2025	Les Olson Company	\$344.23	1077	Posted to G/L AP	☐
09/04/2025	Nye County School District WC	\$8,000.18	1077	Posted to G/L AP	☐
09/04/2025	Vision Service Plan (ACH)	\$11,606.62	1077	Posted to G/L AP	☐
09/04/2025	Diversifed Dental Services	\$571.90	1077	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1077

To Date:

To Voucher: 1077

09/04/2025	Glenn, Kyera	\$33.60	1077	Posted to G/L AP	☐
09/04/2025	CEV Multimedia, LLC	\$1,500.00	1077	Posted to G/L AP	☐

Total for Fund:	73	Total Amount:	<u>\$188,175.79</u>
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Total Amount:	<u>\$188,175.79</u>
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1076

Voucher Date: 09/03/2025

Prepared By: Finance Department

Printed: 09/03/2025 01:26:01 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$19,825.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

Fund		Amount
100	General Fund	\$7,977.95
250	Special Education	\$3,847.81
702	Health Insurance	\$8,000.00
		\$19,825.76

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/3/2025

To Date: 9/3/2025

From Check: 200361

To Check: 200367

From Voucher: 1076

To Voucher: 1076

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200361	09/03/2025	AT&T Mobility	\$1,043.29	1076	Printed	Expense	☐		
200362	09/03/2025	Dr. Pinocchio Pediatric Wellness Center	\$1,500.00	1076	Printed	Expense	☐		
200363	09/03/2025	Maupin, Cox & Legoy	\$7,200.00	1076	Printed	Expense	☐		
200364	09/03/2025	Murray, Staci	\$402.00	1076	Printed	Expense	☐		
200365	09/03/2025	Sierra- Berkshire Associates	\$8,000.00	1076	Printed	Expense	☐		
200366	09/03/2025	Uniquely Me Therapies, LLC	\$1,370.34	1076	Printed	Expense	☐		
200367	09/03/2025	US Postmaster	\$310.13	1076	Printed	Expense	☐		

Total Amount: \$19,825.76

End of Report