

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department
Finance Department

Voucher No: 1292

Voucher Date: 03/15/2024

Prepared By:

Printed: 03/13/2024 11:19:43 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$103,559.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$47,205.70
250	Special Education	\$27,595.81
310	Residential Constr Tax	\$28,127.60
703	Workers Comp	\$630.00
		\$103,559.11

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1292

To Date:
To Voucher: 1292

Account: AP 1661

03/15/2024	Little, Carol M	\$151.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Beaver, Steve	\$187.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	King, Nancy Carole	\$36.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Brown, Carmen	\$228.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Vroenen, George F	\$186.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Vroenen, George F	\$20.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Kill A Watt LLC	\$630.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Systems Integration Companies, LLC	\$400.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Philips, Sammi D.	\$174.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Sunbelt Controls	\$28,127.60	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	King, Nancy Carole	\$191.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Henderson, Mark	\$44.22	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Henderson, Mark	\$31.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Millard, Joy E	\$169.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Wildflower Therapy Services, LLC	\$14,400.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Beane, Tricia	\$80.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Weir, Laura	\$79.00	1292	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1292	To Voucher:	1292
03/15/2024	Dela Cruz, Lulu	\$95.81	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Cannon Cochran Management Services, Inc.	\$630.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Suburban Propane	\$1,573.14	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Little, Carol M	\$36.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Cintas Corp. #59	\$62.99	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Cintas Corp. #59	\$70.99	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$2,195.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$222.50	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$356.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Bilingual Educational Services, LLC	\$4,000.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Bilingual Educational Services, LLC	\$1,600.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	DECKER EQUIPMENT/SCHOOL FIX	\$1,128.41	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jan-Pro Cleaning Systems of Las Vegas	\$3,734.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jan-Pro Cleaning Systems of Las Vegas	\$325.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jan-Pro Cleaning Systems of Las Vegas	\$725.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jan-Pro Cleaning Systems of Las Vegas	\$760.00	1292	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1292

To Date:

To Voucher: 1292

Date	Description	Amount	Voucher	Posted to	Account	AP
03/15/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,325.00	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,112.50	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,112.50	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	ServerMonkey.com	\$571.34	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	American Mobile Drug Testing	\$420.00	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,112.50	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,112.50	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	ABS	\$5,933.00	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Grainger, Inc	\$1,063.92	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$963.00	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$534.00	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$267.00	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$178.00	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$695.08	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$178.00	1292	Posted to G/L	AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$510.00	1292	Posted to G/L	AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1292

To Date:

To Voucher: 1292

03/15/2024	Jonaire, Inc	\$356.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$980.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$231.50	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Jonaire, Inc	\$231.50	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	ABS	\$535.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	ABS	\$780.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	ServerMonkey.com	\$1,285.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Paul McDonald Ed., D. Educational Consult	\$7,500.00	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Central Nevada Sports Officials	\$939.42	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Central Nevada Sports Officials	\$2,700.04	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Central Nevada Sports Officials	\$1,120.74	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Quest Diagnostics	\$831.15	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Desert Green Disposal and Industrial LLC	\$122.17	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Desert Green Disposal and Industrial LLC	\$122.17	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Desert Green Disposal and Industrial LLC	\$122.16	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Desert Utilities	\$1,484.04	1292	Posted to G/L AP	<input type="checkbox"/>
03/15/2024	Desert Utilities	\$3,552.02	1292	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1292

To Date:

To Voucher: 1292

03/15/2024 Cintas Corp #59

\$394.90 1292

Posted to G/L AP

☐

03/15/2024 Lawson Products, Inc

\$534.30 1292

Posted to G/L AP

☐

Total for Fund:

68

Total Amount:

\$103,559.11

Total Amount:

\$103,559.11

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1291

Voucher Date: 03/14/2024

Prepared By: Finance Department

Printed: 03/13/2024 09:41:46 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$276,666.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$4,139.26
230	Adult Education	\$247.25
250	Special Education	\$16,254.00
280	Federal Grants	\$217.08
290	Food Service	\$135,549.57
702	Health Insurance	\$115,683.92
703	Workers Comp	\$4,575.39
		<hr/>
		\$276,666.47

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1291

To Date:
To Voucher: 1291

03/14/2024	Nicholas & Co., Inc.	\$913.58	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$108.67	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$2,611.19	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$281.38	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$2,487.19	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$188.48	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$838.08	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$58.35	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$5,259.29	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$521.10	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$3,586.89	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$209.44	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$4,857.12	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$757.19	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$3,038.45	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$175.41	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$342.12	1291	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1291	To Voucher:	1291
03/14/2024	Nicholas & Co., Inc.	\$141.60	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$135.49	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$474.55	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$175.13	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$738.24	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$117.98	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$144.81	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$385.23	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$50.42	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$1,392.25	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$168.83	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$776.65	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$266.75	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$3,482.34	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$292.34	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$2,483.60	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$271.62	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$1,201.40	1291	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1291	To Voucher:	1291
03/14/2024	Nicholas & Co., Inc.	\$58.35	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$6,358.19	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$1,211.58	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$3,936.80	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$175.05	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$4,775.33	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$345.46	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$3,111.40	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$226.90	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$607.50	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$107.91	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$66.69	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$154.49	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$462.16	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$95.74	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$539.79	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$192.82	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$105.22	1291	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1291	To Voucher:	1291
03/14/2024	Nicholas & Co., Inc.	\$303.30	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$61.56	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$1,054.40	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$148.95	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$1,228.19	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$230.54	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$195.56	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$24.32	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$51.82	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$27.94	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$615.52	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$40.87	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$79.74	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$800.89	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$50.42	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$569.81	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$187.81	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$218.30	1291	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1291	To Voucher:	1291
03/14/2024	Nicholas & Co., Inc.	\$105.05	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$1,191.01	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$58.35	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$2,988.22	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$224.58	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$3,224.23	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$137.58	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$736.51	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$58.35	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$4,131.70	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$194.56	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$3,732.96	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$335.71	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$5,155.79	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$378.26	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$4,199.70	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$271.92	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$874.50	1291	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1291	To Voucher:	1291
03/14/2024	Nicholas & Co., Inc.	\$24.32	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$3,538.74	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$189.03	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$4,824.97	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$294.13	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$939.03	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$137.99	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$5,035.99	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$450.13	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$3,432.81	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$199.37	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$4,826.49	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$503.35	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$3,146.63	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$198.74	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$274.39	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$95.74	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Nicholas & Co., Inc.	\$93.83	1291	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1291 To Voucher: 1291

03/14/2024	Nicholas & Co., Inc.	\$119.51	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$372.94	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$98.59	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$895.08	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$24.32	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$188.28	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$561.73	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$2,151.52	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	\$93.52	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	-\$6.70	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	-\$142.57	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	-\$42.20	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	-\$25.44	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	-\$31.28	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	-\$65.80	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	-\$8.16	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	-\$120.60	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nicholas & Co., Inc.	-\$1,175.04	1291	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1291

To Date:

To Voucher: 1291

03/14/2024	Nicholas & Co., Inc.	-\$165.47	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Mapp, Candace Lee	\$142.33	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Lopez-Angelo, Genoveva	\$155.00	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Winters, Tammy L.	\$210.84	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Sullivan, Teresa	\$370.06	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Hodge, Kelley	\$210.84	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nevada Dept of Agriculture	\$3,712.24	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nevada Dept of Agriculture	\$3,009.92	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nevada Dept of Agriculture	\$1,114.35	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nevada Dept of Agriculture	\$799.80	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Central Restaurants Products	\$15.98	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Central Restaurants Products	\$119.99	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Central Restaurants Products	\$314.00	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Central Restaurants Products	\$181.92	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Nye County School District WC	\$4,575.39	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	PSI Services, LLC	\$247.25	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Lucent Health HI	\$22,285.55	1291	Posted to G/L AP	<input type="checkbox"/>
03/14/2024	Anthem Blue Cross and Blue Shield	\$93,398.37	1291	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1291	To Voucher:	1291
03/14/2024	Soliant Health, LLC	\$0.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Soliant Health, LLC	\$2,695.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Soliant Health, LLC	\$0.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Wells Fargo Vendor Financial Services	\$179.97	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Wells Fargo Vendor Financial Services	\$179.97	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Rush, Marshelle	\$153.43	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	O'Neal, Amanda L.	\$20.10	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Rivas, Micayla R.	\$43.55	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Sunbelt Staffing, LLC	\$2,500.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Sunbelt Staffing, LLC	\$4,000.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Soliant Health, LLC	\$3,500.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Soliant Health, LLC	\$3,500.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Sunbelt Staffing, LLC	\$2,450.25	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	NEAT Services	\$59.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Pahrump Valley Public Transportation	\$59.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Pahrump Valley Public Transportation	\$59.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Pahrump Valley Public Transportation	\$61.00	1291	Posted to G/L AP	<input type="checkbox"/>	
03/14/2024	Pahrump Valley Public Transportation	\$61.00	1291	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1291

To Date:

To Voucher: 1291

Total for Fund: 161

Total Amount: \$276,666.47

Total Amount: \$276,666.47

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1290

Voucher Date: 03/13/2024

Prepared By:

Finance Department

Printed: 03/13/2024 09:42:11 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$123,007.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$2,448.25
240	State Grants	\$0.05
250	Special Education	\$1,469.32
270	Other Spec/Funds	\$1,820.00
280	Federal Grants	\$117,090.75
290	Food Service	\$179.00
		<hr/>
		\$123,007.37

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 3/13/2024
From Check: 197577
From Voucher: 1290

To Date: 3/13/2024
To Check: 197591
To Voucher: 1290

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197577	03/13/2024	AT&T	\$86.00	1290	Printed	Expense	<input type="checkbox"/>		
197578	03/13/2024	AT&T 2	\$122.66	1290	Printed	Expense	<input type="checkbox"/>		
197579	03/13/2024	Board of Regents	\$63,384.75	1290	Printed	Expense	<input type="checkbox"/>		
197580	03/13/2024	CDW Government, Inc	\$1,820.00	1290	Printed	Expense	<input type="checkbox"/>		
197581	03/13/2024	Crisis Prevention Institute	\$200.00	1290	Printed	Expense	<input type="checkbox"/>		
197582	03/13/2024	Department of Public Safety	\$1,086.75	1290	Printed	Expense	<input type="checkbox"/>		
197583	03/13/2024	Frontier Communications.	\$528.44	1290	Printed	Expense	<input type="checkbox"/>		
197584	03/13/2024	National Restaurant Assoc. Solutions	\$179.00	1290	Printed	Expense	<input type="checkbox"/>		
197585	03/13/2024	Navigate360, LLC	\$1,670.00	1290	Printed	Expense	<input type="checkbox"/>		
197586	03/13/2024	Pro-Ed	\$636.90	1290	Printed	Expense	<input type="checkbox"/>		
197587	03/13/2024	School Health Corporation	\$50,160.00	1290	Printed	Expense	<input type="checkbox"/>		
197588	03/13/2024	State Of Nevada PERS	\$400.00	1290	Printed	Expense	<input type="checkbox"/>		
197589	03/13/2024	The Ohio State University	\$225.00	1290	Printed	Expense	<input type="checkbox"/>		
197590	03/13/2024	Tonopah Steel Alliance	\$1,039.10	1290	Printed	Expense	<input type="checkbox"/>		
197591	03/13/2024	Uniquely Me Therapies, LLC	\$1,468.77	1290	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$123,007.37

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1284

Voucher Date: 03/08/2024

Prepared By:

Printed: 03/13/2024 03:13 51 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$94,576.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$44,072.46
240	State Grants	\$518.84
250	Special Education	\$1,419.38
280	Federal Grants	\$648.55
360	Bond Issues	\$47,917.00
		\$94,576.23

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 3/8/2024
From Check: 197553
From Voucher: 1284

To Date: 3/8/2024
To Check: 197576
To Voucher: 1284

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197553	03/08/2024	American Sign Language Communication	\$190.00	1284	Printed	Expense	<input type="checkbox"/>		
197554	03/08/2024	Beatty Water & Sanitation District	\$2,007.92	1284	Printed	Expense	<input type="checkbox"/>		
197555	03/08/2024	Bennett, Anna	\$122.28	1284	Printed	Expense	<input type="checkbox"/>		
197556	03/08/2024	Best Western - Hi Desert	\$6,671.88	1284	Printed	Expense	<input type="checkbox"/>		
197557	03/08/2024	D.R.S.	\$120.00	1284	Printed	Expense	<input type="checkbox"/>		
197558	03/08/2024	Duckwater Shoshone Tribe	\$268.00	1284	Printed	Expense	<input type="checkbox"/>		
197559	03/08/2024	Ecolab Pest Elimination	\$77.62	1284	Printed	Expense	<input type="checkbox"/>		
197560	03/08/2024	Flyers Energy, LLC	\$197.36	1284	Printed	Expense	<input type="checkbox"/>		
197561	03/08/2024	H & M Pipe Supply	\$2,941.06	1284	Printed	Expense	<input type="checkbox"/>		
197562	03/08/2024	Interstate Battery Of Las Vegas	\$1,023.11	1284	Printed	Expense	<input type="checkbox"/>		
197563	03/08/2024	Interstate Billing Service Inc.	\$1,785.68	1284	Printed	Expense	<input type="checkbox"/>		
197564	03/08/2024	Mike's Rubbish and Recycling	\$1,140.00	1284	Printed	Expense	<input type="checkbox"/>		
197565	03/08/2024	NAPA Auto Parts	\$495.31	1284	Printed	Expense	<input type="checkbox"/>		
197566	03/08/2024	NV Energy	\$20,721.41	1284	Printed	Expense	<input type="checkbox"/>		
197567	03/08/2024	O'Reilly Auto Parts	\$852.28	1284	Printed	Expense	<input type="checkbox"/>		
197568	03/08/2024	Pahrump Rentals	\$819.23	1284	Printed	Expense	<input type="checkbox"/>		
197569	03/08/2024	PSWC Architects	\$47,917.00	1284	Printed	Expense	<input type="checkbox"/>		
197570	03/08/2024	Roadrunner Glycol, Inc	\$493.05	1284	Printed	Expense	<input type="checkbox"/>		
197571	03/08/2024	S&T Auto Glass & Repair	\$420.00	1284	Printed	Expense	<input type="checkbox"/>		
197572	03/08/2024	Shoshone Market	\$511.23	1284	Printed	Expense	<input type="checkbox"/>		
197573	03/08/2024	Steve's Auto & Truck Parts	\$2,826.16	1284	Printed	Expense	<input type="checkbox"/>		
197574	03/08/2024	Town Of Gabbs	\$376.25	1284	Printed	Expense	<input type="checkbox"/>		
197575	03/08/2024	Traction	\$1,799.40	1284	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date:	3/8/2024	To Date:	3/8/2024
From Check:	197553	To Check:	197576
From Voucher:	1284	To Voucher:	1284

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197576	03/08/2024	Two Star Towing	\$800.00	1284	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$94,576.23

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1299

Voucher Date: 03/22/2024

Prepared By: _____

Printed: 03/21/2024 10:26:27 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$116,651.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$77,009.27
300	Capital Projects	\$10,858.21
310	Residential Constr Tax	\$28,483.85
330	Building & Sites	\$300.00
		<hr/>
		\$116,651.33

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1299

To Date:
To Voucher: 1299

Account: AP 1661

03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$104.88	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Lawson Products, Inc	\$437.01	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Rebel Oil Company	\$259.89	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Rebel Oil Company	\$29,201.38	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:		To Voucher:	
		1299		1299	
03/22/2024	Rebel Oil Company	-\$30,215.61	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Rebel Oil Company	\$29,667.69	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Grainger, Inc	\$359.40	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Grainger, Inc	\$71.88	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$9.17	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Suburban Propane	\$178.60	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Specialist ID, Inc.	\$270.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Hitchin' Post RV	\$10,395.00	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:		To Voucher:	
			1299		1299
03/22/2024	Hitchin' Post RV	\$336.96	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Hitchin' Post RV	\$126.25	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$55.52	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1299

To Date:

To Voucher: 1299

03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$90.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher: 1299		To Voucher: 1299	
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$26.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$49.08	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$5.75	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$70.92	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$137.10	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$110.76	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$25.74	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$25.74	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$25.74	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$25.74	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$25.74	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$82.22	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$161.30	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

			From Date:		To Date:	
			From Voucher:	1299	To Voucher:	1299
03/22/2024	Tahoe Supply Company, Inc.	\$104.88	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$114.86	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$55.91	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$98.95	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$8.55	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$53.64	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$456.48	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$45.69	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$67.84	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$59.00	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$11.20	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$62.52	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$354.48	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$410.55	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$56.12	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$124.35	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$70.92	1299	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher: 1299		To Voucher: 1299	
03/22/2024	Tahoe Supply Company, Inc.	\$50.68	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$84.43	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$219.30	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$934.75	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$76.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$62.40	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$59.25	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$85.18	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$256.86	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$219.64	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$49.99	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$26.92	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$112.46	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$236.32	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$137.40	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$149.56	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$70.84	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$54.00	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1299

To Date:
To Voucher: 1299

03/22/2024	Tahoe Supply Company, Inc.	\$17.32	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$54.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$44.18	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$14.55	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$109.65	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$149.56	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$81.48	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$104.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$67.84	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$28.63	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$109.48	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$236.32	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$31.88	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$9.20	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$86.40	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$177.24	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$191.59	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher: 1299		To Voucher: 1299	
03/22/2024	Tahoe Supply Company, Inc.	\$44.34	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$104.88	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$48.35	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$164.32	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$96.60	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$67.68	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$46.92	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$46.92	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$137.10	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$373.90	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$90.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$99.98	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$45.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$45.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$74.70	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$0.00	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

			From Date:		To Date:	
			From Voucher:	1299	To Voucher:	1299
03/22/2024	Tahoe Supply Company, Inc.	\$73.76	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$16.79	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$8.55	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$92.35	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$99.96	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$213.00	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$90.00	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$180.00	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$270.00	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$270.00	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$90.00	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$22.09	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$224.28	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$140.40	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$106.38	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$25.32	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$39.85	1299	Posted to G/L AP	<input type="checkbox"/>	
03/22/2024	Tahoe Supply Company, Inc.	\$84.42	1299	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1299

To Date:

To Voucher: 1299

03/22/2024	Tahoe Supply Company, Inc.	\$23.52	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$14.16	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$164.16	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$88.48	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$354.42	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$41.44	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Tahoe Supply Company, Inc.	\$70.71	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	CareerBuilder, LLC	\$700.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$1,020.69	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$1,091.57	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$446.94	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$3,046.64	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$1,098.84	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$234.46	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$1,150.25	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$348.83	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$515.06	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Pahrump Valley Disposal	\$238.54	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1299			To Voucher:	1299
03/22/2024	Pahrump Valley Disposal	\$238.54	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Pahrump Valley Disposal	\$238.55	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Pahrump Valley Disposal	\$446.94	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Pahrump Valley Disposal	\$451.81	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Pahrump Valley Disposal	\$174.14	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Pahrump Valley Disposal	\$174.13	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Pahrump Valley Disposal	\$368.76	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Tortuga Carwash SL	\$250.00	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Mac Gill	\$22.89	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Mac Gill	\$27.23	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Mac Gill	\$117.25	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Mac Gill	\$197.00	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Mac Gill	\$49.90	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Mac Gill	\$37.98	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Intermountain Lock and Security Supply	\$275.20	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Intermountain Lock and Security Supply	\$275.20	1299	Posted to G/L AP		<input type="checkbox"/>	
03/22/2024	Intermountain Lock and Security Supply	\$506.34	1299	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1299

To Date:

To Voucher: 1299

03/22/2024	Anixter Inc.	\$125.50	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Grainger, Inc	\$387.60	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Las Vegas Review-Journal	\$1,099.35	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Las Vegas Review-Journal	\$177.84	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$198.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$198.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$204.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$600.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$400.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$400.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$400.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$300.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$300.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$600.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$500.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$175.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$175.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$175.00	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1299	To Voucher:	1299
03/22/2024	ABS	\$175.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$600.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$900.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$800.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$600.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$600.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$500.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$250.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$900.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$500.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$300.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$450.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$400.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$90.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$195.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$125.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$62.50	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$62.50	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher: 1299		To Voucher: 1299	
03/22/2024	ABS	\$125.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$142.50	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$142.50	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$125.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$250.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$125.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$250.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$715.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$455.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$125.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	ABS	\$125.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Grainger, Inc	\$2,854.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Sunbelt Controls	\$28,483.85	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Jonaire, Inc	\$346.00	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Jonaire, Inc	\$536.50	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Cintas Corp. #59	\$394.90	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Nasso, Angi Lyn	\$275.29	1299	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	Henderson, Allison	\$80.00	1299	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1299

To Date:

To Voucher: 1299

03/22/2024 Jecha, Troy Allan

\$151.00 1299

Posted to G/L AP

☐

03/22/2024 Haldorson, Lee

\$316.00 1299

Posted to G/L AP

☐

Total for Fund:

270

Total Amount:

\$116,651.33

Total Amount:

\$116,651.33

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1275

Voucher Date: 02/29/2024

Prepared By: Finance Department

Printed: 02/29/2024 08:35:23 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$126,022.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$75,283.68
240	State Grants	\$6,369.76
250	Special Education	\$0.00
280	Federal Grants	\$41,340.39
290	Food Service	\$2,185.45
330	Building & Sites	\$843.56
		<hr/>
		\$126,022.84

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1275

To Date:
To Voucher: 1275

02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	LRP Publications	\$80.45	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	National Assoc. Of School Psychologists	\$130.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	National Assoc. Of School Psychologists	\$149.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	National Assoc. Of School Psychologists	\$889.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	National Assoc. Of School Psychologists	\$359.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$253.94	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$13.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$21.48	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$341.22	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$701.02	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$316.66	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$16.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$73.98	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$595.79	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	\$1,619.60	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1275

To Date:
To Voucher: 1275

02/29/2024	Office Depot	\$110.60	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Office Depot	\$205.81	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Office Depot	\$396.11	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Office Depot	\$690.39	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Office Depot	\$644.92	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Office Depot	\$514.95	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Office Depot	\$94.39	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Office Depot	\$341.97	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Office Depot	\$51.79	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Office Depot	\$75.96	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Verizon Wireless	\$276.31	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Verizon Wireless	\$103.62	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Verizon Wireless	\$51.81	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Verizon Wireless	\$51.81	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Verizon Wireless	\$80.02	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	AT&T	\$59.84	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	AT&T	\$59.85	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	AT&T	\$114.54	1275	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	AT&T	\$114.54	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$237.18	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$49.54	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$43.84	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$1,123.38	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$58.01	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$58.01	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$58.02	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$74.76	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$392.07	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$93.20	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$26.92	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$1,714.13	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$43.84	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$44.56	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$16.28	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$16.28	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AT&T	\$103.88	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	AT&T	\$200.16	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Brustein & Manasevit	\$1,520.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Cintas Corp. #59	\$7.15	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Cintas Corp. #59	\$171.08	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Pearson Assessments_	-\$525.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$280.28	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$340.55	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$340.42	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$470.84	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$291.80	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$583.60	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$176.73	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$176.73	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$109.08	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$109.08	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$220.12	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$220.12	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$1,458.00	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	Hotels.com	\$671.44	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$1,458.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$343.65	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$343.65	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	-\$526.95	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	-\$526.95	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$1,053.90	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$1,053.90	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$187.84	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$187.84	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$534.04	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$671.44	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$671.44	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$671.44	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$511.56	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$736.74	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$736.74	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$247.44	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	Hotels.com	\$330.80	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$857.84	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$110.89	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$110.89	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$246.77	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$246.77	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$246.77	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$346.74	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$346.74	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$187.60	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$187.60	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$343.81	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$343.81	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	-\$89.31	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$425.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$425.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$925.88	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$800.08	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	Southwest Airlines	\$642.83	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$767.78	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$625.84	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$767.78	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	-\$291.72	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$767.78	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$511.14	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$330.75	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$330.75	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$406.33	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$406.33	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$10.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$9.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$10.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$9.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$19.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$29.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$19.99	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	Stamps.com	\$19.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$19.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$19.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$10.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$9.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$19.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$10.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Stamps.com	\$9.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	WALMART.COM	\$26.85	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	WALMART.COM	\$12.89	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	WALMART.COM	\$26.97	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	WALMART.COM	\$133.22	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$74.36	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$87.70	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$16.90	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$57.48	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$46.16	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$293.33	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	JP Morgan Activity (Credit Card)	\$177.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$181.91	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$614.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$257.04	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$55.98	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$22.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$53.88	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$31.96	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$13.34	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$400.14	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$35.22	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$147.90	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$109.30	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$49.96	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$130.72	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$188.48	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$74.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$156.36	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	JP Morgan Activity (Credit Card)	\$495.14	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$150.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	-\$134.66	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	-\$134.66	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	-\$134.66	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$49.73	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$44.94	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$49.73	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$49.73	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$124.34	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$19.96	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$49.73	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$49.73	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$43.98	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$40.74	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$233.20	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$256.50	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$58.99	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	JP Morgan Activity (Credit Card)	\$236.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$150.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$41.80	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$320.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$270.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$40.89	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$16.53	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	JP Morgan Activity (Credit Card)	\$79.08	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$19.98	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	-\$34.05	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$4.79	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$271.24	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	-\$4.90	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$326.04	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$129.95	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$248.26	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$235.05	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$34.99	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	AMAZON.COM	\$215.39	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$35.97	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$440.13	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$34.05	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$799.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$14.99	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$189.95	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$472.87	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$18.55	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$378.54	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$186.84	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$92.54	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$95.88	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$91.68	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$229.48	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$11.75	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$215.96	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$28.99	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	AMAZON.COM	\$843.56	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$161.70	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$78.40	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$14.70	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$19.60	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$19.60	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$63.70	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$9.80	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$9.80	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$73.50	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$49.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	AMAZON.COM	\$19.60	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	VALLEY ELECTRIC ASOC,	\$749.95	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	VALLEY ELECTRIC ASOC,	\$749.95	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	VALLEY ELECTRIC ASOC,	\$1,495.95	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	VALLEY ELECTRIC ASOC,	\$749.95	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	VALLEY ELECTRIC ASOC,	\$1,495.95	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	VALLEY ELECTRIC ASOC,	\$749.95	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1275 To Voucher: 1275

02/29/2024	VALLEY ELECTRIC ASOC,	\$749.95	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$299.97	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$299.98	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$1,346.35	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$149.60	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$299.97	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$299.98	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$749.95	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$3,700.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$925.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$1,346.35	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$149.60	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$599.95	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$374.97	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$374.98	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	VALLEY ELECTRIC ASOC,	\$599.95	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Solution Tree Inc	\$769.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Solution Tree Inc	\$769.00	1275	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1275 **To Voucher: 1275**

02/29/2024	Solution Tree Inc	\$769.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Solution Tree Inc	\$769.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$106.79	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$67.22	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$39.57	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$106.79	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$464.35	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$161.16	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$4,442.06	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$42.20	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$4.68	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	-\$4.68	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$83.94	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$197.72	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$380.52	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Staples.com	\$112.31	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	ALBERTSONS	\$45.23	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	ALBERTSONS	\$32.96	1275	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	Delta Air Lines, Inc.	\$817.20	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Delta Air Lines, Inc.	\$817.20	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Delta Air Lines, Inc.	\$769.20	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Delta Air Lines, Inc.	\$769.20	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	BUREAU OF EDU & RESEAR	\$595.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	HOMEDEPOT.COM	\$1,077.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	HOMEDEPOT.COM	\$100.51	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	HOMEDEPOT.COM	\$305.96	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	HOMEDEPOT.COM	\$118.69	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1275 To Voucher: 1275

02/29/2024	HOMEDPOT.COM	\$86.46	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$81.84	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$7.95	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$20.61	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$40.84	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$44.57	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$239.88	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$326.36	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$141.80	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$229.69	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$472.48	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$335.65	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$40.79	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$11.76	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDPOT.COM	\$122.44	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	LITTLE CAESARS 1467 00	\$151.27	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Cvent Inc.	\$585.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Cvent Inc.	\$1,170.00	1275	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1275		To Voucher: 1275	
02/29/2024	Cvent Inc.	\$450.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	ASSURED DOCUMENT DESTR	\$75.45	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	CHATTHAI BISTRO	\$143.64	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Silver Springs Water	\$11.70	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Silver Springs Water	\$33.20	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Silver Springs Water	\$14.45	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Silver Springs Water	\$30.95	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Silver Springs Water	\$19.10	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Silver Springs Water	\$19.10	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	University of Wyoming	\$385.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	NUGGET CASINO	\$69.38	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	ipphone-warehouse.com	\$1,358.90	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Choopa LLC	\$221.61	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	Telnyx LLC	\$324.78	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	National Restaurant Assoc. Solutions	\$664.61	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	ABC Supply Co., Inc.	\$10,820.18	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	ABC Supply Co., Inc.	\$1,490.04	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	EBAY	\$16.25	1275	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1275	To Voucher:	1275
02/29/2024	EBAY	\$265.25	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Colorado Mesa University	\$200.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	University of St. Thomas	\$300.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	PHILLIPS 66 - COYOTE S	\$14.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	PHILLIPS 66 - COYOTE S	\$14.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	PHILLIPS 66 - COYOTE S	\$14.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	University of North Dakota	\$350.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	EUREKA CASINO HOTEL	\$111.38	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	RODBECK SALES	\$180.00	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Office Depot	-\$25.82	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Verizon Wireless	\$34.66	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Verizon Wireless	\$34.66	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Verizon Wireless	\$34.66	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Verizon Wireless	\$34.66	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$197.91	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Hotels.com	\$197.91	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$419.87	1275	Posted to G/L AP	<input type="checkbox"/>	
02/29/2024	Southwest Airlines	\$419.87	1275	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1275

To Date:
To Voucher: 1275

02/29/2024	Stamps.com	\$19.99	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$9.99	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$10.74	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$110.43	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$518.49	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$338.19	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$24.40	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$1,503.91	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$39.42	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$579.42	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$56.35	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$55.94	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$139.89	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$614.24	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	-\$123.17	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$41.88	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$506.64	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$174.60	1275	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1275

To Date:
To Voucher: 1275

02/29/2024	JP Morgan Activity (Credit Card)	\$353.44	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$1,078.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$55.96	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$739.02	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$217.54	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$61.94	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$12.29	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	-\$83.97	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$279.48	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	-\$134.66	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	-\$134.66	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	-\$134.66	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$49.73	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$159.75	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$49.73	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$49.73	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$102.07	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$234.07	1275	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1275

To Date:
To Voucher: 1275

02/29/2024	JP Morgan Activity (Credit Card)	\$79.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$538.64	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$269.32	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$1,961.92	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	JP Morgan Activity (Credit Card)	\$99.37	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	AMAZON.COM	\$17.01	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	AMAZON.COM	\$69.98	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	AMAZON.COM	\$34.99	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	AMAZON.COM	\$873.52	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	AMAZON.COM	\$19.60	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	AMAZON.COM	\$49.00	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDEPOT.COM	\$26.42	1275	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	HOMEDEPOT.COM	\$96.20	1275	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	407	Total Amount:	<u>\$126,022.84</u>
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Total Amount:	<u>\$126,022.84</u>
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1293

Voucher Date: 03/13/2024

Prepared By:

Printed: 03/13/2024 11:27:46 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$48,049.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$42,393.39
250	Special Education	\$5,655.95
		<hr/>
		\$48,049.34

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 3/13/2024

From Check: 197592

From Voucher: 1293

To Date: 3/13/2024

To Check: 197641

To Voucher: 1293

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197616	03/13/2024	Lee, Stanford	\$982.89	1293	Printed	Expense	<input type="checkbox"/>		
197617	03/13/2024	Matlock, Shannon	\$655.93	1293	Printed	Expense	<input type="checkbox"/>		
197618	03/13/2024	Maupin, Cox & Legoy	\$1,200.00	1293	Printed	Expense	<input type="checkbox"/>		
197619	03/13/2024	Mission Linen & Uniform Service	\$277.62	1293	Printed	Expense	<input type="checkbox"/>		
197620	03/13/2024	Nye County Public Works_	\$421.00	1293	Printed	Expense	<input type="checkbox"/>		
197621	03/13/2024	Pahrump Rentals	\$2,345.46	1293	Printed	Expense	<input type="checkbox"/>		
197622	03/13/2024	Parks, Linneah	\$56.28	1293	Printed	Expense	<input type="checkbox"/>		
197623	03/13/2024	Pitney-Bowes Global Financial Services	\$2,052.63	1293	Printed	Expense	<input type="checkbox"/>		
197624	03/13/2024	Ramirez-Rivera, Ana	\$21.44	1293	Printed	Expense	<input type="checkbox"/>		
197625	03/13/2024	Rhoden, James L	\$174.00	1293	Printed	Expense	<input type="checkbox"/>		
197626	03/13/2024	Rice, Terry D	\$191.00	1293	Printed	Expense	<input type="checkbox"/>		
197627	03/13/2024	Round Mountain Public Utilities_	\$1,222.00	1293	Printed	Expense	<input type="checkbox"/>		
197628	03/13/2024	Schott, Kiel Jordun	\$20.00	1293	Printed	Expense	<input type="checkbox"/>		
197629	03/13/2024	SS Fencing And Gates	\$913.00	1293	Printed	Expense	<input type="checkbox"/>		
197630	03/13/2024	Steve's Auto & Truck Parts	\$482.28	1293	Printed	Expense	<input type="checkbox"/>		
197631	03/13/2024	Thibodeaux, Joeii Nicole	\$122.00	1293	Printed	Expense	<input type="checkbox"/>		
197632	03/13/2024	Tonopah High School	\$631.22	1293	Printed	Expense	<input type="checkbox"/>		
197633	03/13/2024	Tonopah Public Utilities_	\$1,685.95	1293	Printed	Expense	<input type="checkbox"/>		
197634	03/13/2024	Torres, Alexis M	\$111.25	1293	Printed	Expense	<input type="checkbox"/>		
197635	03/13/2024	Towery, Charles	\$254.60	1293	Printed	Expense	<input type="checkbox"/>		
197636	03/13/2024	United Rentals (North America), Inc.	\$1,673.18	1293	Printed	Expense	<input type="checkbox"/>		
197637	03/13/2024	Wade, Cecilia D	\$80.00	1293	Printed	Expense	<input type="checkbox"/>		
197638	03/13/2024	William Justin Cruet Emens	\$1,873.80	1293	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 3/13/2024
From Check: 197592
From Voucher: 1293

To Date: 3/13/2024
To Check: 197641
To Voucher: 1293

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197592	03/13/2024	Arnett, Breanna	\$58.96	1293	Printed	Expense	<input type="checkbox"/>		
197593	03/13/2024	Austin, Eric M	\$118.25	1293	Printed	Expense	<input type="checkbox"/>		
197594	03/13/2024	Bell, Lauren	\$156.78	1293	Printed	Expense	<input type="checkbox"/>		
197595	03/13/2024	Bird, Janet	\$160.80	1293	Printed	Expense	<input type="checkbox"/>		
197596	03/13/2024	Blackburn Pest Control	\$100.00	1293	Printed	Expense	<input type="checkbox"/>		
197597	03/13/2024	Brown, Darold	\$988.92	1293	Printed	Expense	<input type="checkbox"/>		
197598	03/13/2024	Carter, Amber	\$694.12	1293	Printed	Expense	<input type="checkbox"/>		
197599	03/13/2024	Central Nevada Hardware	\$515.91	1293	Printed	Expense	<input type="checkbox"/>		
197600	03/13/2024	Central Nevada Maintenance	\$300.00	1293	Printed	Expense	<input type="checkbox"/>		
197601	03/13/2024	D.R.S.	\$92.00	1293	Printed	Expense	<input type="checkbox"/>		
197602	03/13/2024	Diller, Richard C III	\$72.13	1293	Printed	Expense	<input type="checkbox"/>		
197603	03/13/2024	Dollarhide, Amber	\$104.52	1293	Printed	Expense	<input type="checkbox"/>		
197604	03/13/2024	Dowers, Corinne	\$763.80	1293	Printed	Expense	<input type="checkbox"/>		
197605	03/13/2024	Emcor Service Nevada	\$12,472.00	1293	Printed	Expense	<input type="checkbox"/>		
197606	03/13/2024	Fajardo, Ana	\$112.56	1293	Printed	Expense	<input type="checkbox"/>		
197607	03/13/2024	Friger, Alexander O	\$201.50	1293	Printed	Expense	<input type="checkbox"/>		
197608	03/13/2024	Frontier Medical Group LLC	\$760.00	1293	Printed	Expense	<input type="checkbox"/>		
197609	03/13/2024	Great Basin Water Company	\$8,015.69	1293	Printed	Expense	<input type="checkbox"/>		
197610	03/13/2024	Hampton, India	\$69.68	1293	Printed	Expense	<input type="checkbox"/>		
197611	03/13/2024	Horner, Isaac or Rachael	\$515.90	1293	Printed	Expense	<input type="checkbox"/>		
197612	03/13/2024	Janssen, Scott N	\$7.00	1293	Printed	Expense	<input type="checkbox"/>		
197613	03/13/2024	Knapp, Shantrail	\$107.87	1293	Printed	Expense	<input type="checkbox"/>		
197614	03/13/2024	Las Vegas Review-Journal_284	\$58.58	1293	Printed	Expense	<input type="checkbox"/>		
197615	03/13/2024	Las Vegas Review-Journal_460	\$31.10	1293	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 3/13/2024

To Date: 3/13/2024

From Check: 197592

To Check: 197641

From Voucher: 1293

To Voucher: 1293

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197639	03/13/2024	Wright, Kristi	\$600.32	1293	Printed	Expense	<input type="checkbox"/>		
197640	03/13/2024	Wright, Steven or Heather	\$600.32	1293	Printed	Expense	<input type="checkbox"/>		
197641	03/13/2024	Xerox Corporation	\$2,923.10	1293	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$48,049.34

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1300

Voucher Date: 03/22/2024

Prepared By: Finance Department

Printed: 03/21/2024 09:52:27 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$14,452.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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
702	Health Insurance	\$7,471.34
703	Workers Comp	\$6,980.92
		<hr/>
		\$14,452.26

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1300

To Date:
To Voucher: 1300

03/22/2024	Nye County School District WC	\$6,980.92	1300	Posted to G/L AP	<input type="checkbox"/>
03/22/2024	State of Nevada, PEBP	\$7,471.34	1300	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	2	Total Amount:	<u>\$14,452.26</u>
		Total Amount:	<u>\$14,452.26</u>
			End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1297

Voucher Date: 03/21/2024

Prepared By: Finance Department

Printed: 03/20/2024 09:17:50 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$252,531.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$5,053.32
240	State Grants	\$10,499.84
250	Special Education	\$30,211.25
280	Federal Grants	\$650.73
290	Food Service	\$2,069.01
702	Health Insurance	\$204,046.87
		<hr/>
		\$252,531.02

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1297

To Date:
To Voucher: 1297

03/21/2024	Nevada Dept of Agriculture	\$660.94	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Nevada Dept of Agriculture	\$637.61	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Nevada Dept of Agriculture	\$394.05	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Nevada Dept of Agriculture	\$376.41	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Mapp, Candace Lee	\$51.75	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Beereaders Inc.	\$200.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Capitol Administrators / Lucent Health	\$95,824.11	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Sunbelt Staffing, LLC	\$4,000.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Soliant Health, LLC	\$3,500.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Soliant Health, LLC	\$3,500.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Soliant Health, LLC	\$0.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Soliant Health, LLC	\$2,021.25	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Soliant Health, LLC	\$0.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Sunbelt Staffing, LLC	\$2,500.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Sunbelt Staffing, LLC	\$2,430.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Nasso, Angi Lyn	\$274.40	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Couch, Elissa	\$257.58	1297	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1297	To Voucher:	1297
03/21/2024	Hagstrom, Jennifer	\$274.16	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Corbett, Jeffrey Benjamin	\$240.16	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Abbiss, Michael	\$240.16	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Preston, Braydon Ray	\$179.86	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Campos, Leslie Michelle	\$399.40	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Holley, Karen	\$105.00	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Gent, Joseph	\$22.00	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Cunningham, Joann	\$213.76	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Steele, Carolin	\$51.00	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Stackhouse, Jasmine Jewel	\$293.15	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Jerabek, Erin B.	\$282.63	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Mapp, Candace Lee	\$298.68	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Steele, Carolin	\$324.38	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Pahrump Valley Public Transportation	\$108.00	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Pahrump Valley Public Transportation	\$48.00	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Hush, Michael F.	\$187.60	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Suriano-Mertz, Karen Patricia	\$80.22	1297	Posted to G/L AP	<input type="checkbox"/>	
03/21/2024	Lucent Health HI	\$47,207.61	1297	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1297

To Date:

To Voucher: 1297

03/21/2024	Anthem Blue Cross and Blue Shield	\$61,015.15	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Garner Enterprises, LLC	\$11,115.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Garner Enterprises, LLC	\$3,575.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Instructure, Inc.	\$9,250.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Les Olson Company	\$196.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Les Olson Company	\$98.00	1297	Posted to G/L AP	<input type="checkbox"/>
03/21/2024	Les Olson Company	\$98.00	1297	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

42

Total Amount:

\$252,531.02

Total Amount:

\$252,531.02

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1296

Voucher Date: 03/20/2024

Prepared By: Finance Department

Printed: 03/20/2024 09:16:44 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$23,753.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$3,017.02
240	State Grants	\$26.86
250	Special Education	\$1,133.89
270	Other Spec/Funds	\$1,185.95
280	Federal Grants	\$18,389.60
		<hr/>
		\$23,753.32

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 3/20/2024

To Date: 3/20/2024

From Check: 197642

To Check: 197650

From Voucher: 1296

To Voucher: 1296

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197642	03/20/2024	AT&T	\$2,943.26	1296	Printed	Expense	<input type="checkbox"/>		
197643	03/20/2024	CDW Government, Inc	\$236.00	1296	Printed	Expense	<input type="checkbox"/>		
197644	03/20/2024	Cvent Inc.	\$757.00	1296	Printed	Expense	<input type="checkbox"/>		
197645	03/20/2024	Nye Co Sheriffs Office	\$15,257.60	1296	Printed	Expense	<input type="checkbox"/>		
197646	03/20/2024	Schott, Kiel Jordun	\$22.00	1296	Printed	Expense	<input type="checkbox"/>		
197647	03/20/2024	Serve, Inc	\$2,375.00	1296	Printed	Expense	<input type="checkbox"/>		
197648	03/20/2024	STEMfinity	\$949.95	1296	Printed	Expense	<input type="checkbox"/>		
197649	03/20/2024	Uniquely Me Therapies, LLC	\$1,133.89	1296	Printed	Expense	<input type="checkbox"/>		
197650	03/20/2024	US Postmaster	\$78.62	1296	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$23,753.32

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1301

Voucher Date: 03/25/2024

Prepared By: Finance Department

Printed: 03/25/2024 02:39:52 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$237,869.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$109,183.54
208	PCFP At-Risk	\$19,375.59
230	Adult Education	\$757.28
240	State Grants	\$2,786.98
270	Other Spec/Funds	\$2,830.94
280	Federal Grants	\$98,223.52
290	Food Service	\$332.82
300	Capital Projects	\$1,466.05
330	Building & Sites	\$2,912.41
		<hr/>
		\$237,869.13

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1301

To Date:
To Voucher: 1301

03/25/2024	Office Depot	\$289.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$998.91	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$48.32	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$108.42	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$222.90	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$783.25	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$9.89	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$329.95	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$17.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$261.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Really Good Stuff	\$35.94	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Verizon Wireless	\$259.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Verizon Wireless	\$103.60	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Verizon Wireless	\$0.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Verizon Wireless	\$51.80	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Verizon Wireless	\$51.80	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Verizon Wireless	\$80.02	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	Verizon Wireless	\$34.68	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Verizon Wireless	\$34.68	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Verizon Wireless	\$34.68	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Verizon Wireless	\$34.68	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Nye County	\$98.83	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Assured Document Destruction	\$43.95	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$59.71	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$59.71	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$114.13	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$114.14	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$236.37	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$49.36	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$43.62	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$1,124.05	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$57.80	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$57.80	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$57.81	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$74.43	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1301

To Date:
To Voucher: 1301

03/25/2024	AT&T	\$390.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$92.92	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$26.83	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$43.66	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$74.40	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$60.02	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$28.81	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$28.81	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$103.52	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AT&T	\$199.44	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Brady Worldwide, Inc	\$287.01	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Brady Worldwide, Inc	\$908.53	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Channing L Bete	\$162.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Pearson Assessments_	\$1,893.57	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$6.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$6.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$29.25	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$29.25	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	Department Of Motor Vehicles	\$6.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$29.25	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$29.25	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$29.25	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$29.25	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$6.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$6.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Department Of Motor Vehicles	\$6.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Barnes & Noble, Inc	\$197.24	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$2,776.90	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$1,955.25	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$112.42	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$224.84	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$337.26	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$1,219.02	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$1,012.64	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$913.44	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$913.43	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1301 To Voucher: 1301

03/25/2024	Hotels.com	\$120.39	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$503.24	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$503.24	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$112.42	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$804.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$268.24	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$1,072.96	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$804.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$1,207.08	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$804.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$743.50	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$743.50	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$743.50	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$743.50	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$536.48	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$804.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$218.15	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Hotels.com	\$218.15	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	Hotels.com	\$1,392.63	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$1,392.63	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$460.60	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$230.30	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$230.30	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$230.30	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$230.30	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$525.12	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$234.91	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$469.82	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$721.92	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hotels.com	\$1,879.28	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$362.34	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$362.34	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$329.19	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	-\$94.35	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$650.21	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$650.21	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	Southwest Airlines	\$650.21	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$636.89	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$587.59	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$244.65	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$244.64	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$405.14	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$405.14	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$452.44	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$1,129.61	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$1,129.61	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$1,129.61	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$1,129.61	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$392.09	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$392.09	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$392.09	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$310.50	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$392.09	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Southwest Airlines	\$310.50	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	Southwest Airlines	\$392.09	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$392.09	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	-\$801.24	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$380.77	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	-\$416.46	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$813.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$508.54	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$508.54	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$508.54	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$508.54	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$508.54	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$355.55	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$355.55	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$508.54	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	-\$18.64	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$344.49	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$706.89	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$344.49	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1301

To Date:
To Voucher: 1301

03/25/2024	Southwest Airlines	\$898.41	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$390.39	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$416.46	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Southwest Airlines	\$801.24	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$19.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$10.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$9.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$10.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$9.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$19.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$29.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$200.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$15.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$300.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$19.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$19.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$19.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$19.99	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	Stamps.com	\$50.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Stamps.com	\$50.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	McCarran Int L Airport	\$72.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Port Of Subs	\$360.45	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Nevada School Counselor Association	\$275.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WPS	\$561.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WALMART.COM	\$31.24	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WALMART.COM	\$83.84	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WALMART.COM	\$25.60	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WALMART.COM	\$220.80	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WALMART.COM	\$4.52	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WALMART.COM	\$91.82	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WALMART.COM	\$27.94	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1301

To Date:
To Voucher: 1301

03/25/2024	JP Morgan Activity (Credit Card)	\$544.01	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$257.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$32.61	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$43.87	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$96.61	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$53.60	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$271.36	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$260.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$18.14	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$164.48	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$46.68	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$995.57	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$204.90	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	JP Morgan Activity (Credit Card)	\$90.48	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$48.01	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$36.83	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$69.87	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$52.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$139.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$139.93	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	JP Morgan Activity (Credit Card)	\$139.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$139.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$135.15	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$139.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$139.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$139.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$139.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$50.96	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$50.96	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$50.96	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$50.96	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$50.96	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$258.82	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$159.84	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$257.07	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1301

To Date:
To Voucher: 1301

03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$87.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$81.75	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$49.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$186.83	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$91.07	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$525.74	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$39.59	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$39.70	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$121.43	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$344.75	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$121.43	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$107.98	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	JP Morgan Activity (Credit Card)	\$332.15	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$79.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$23.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$183.92	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$45.81	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$65.60	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$152.04	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$152.04	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$101.02	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$152.04	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$101.02	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$152.04	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$96.49	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$44.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$101.02	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$177.15	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$152.04	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$212.70	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	JP Morgan Activity (Credit Card)	-\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	-\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	-\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	-\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	-\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	-\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	-\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	JP Morgan Activity (Credit Card)	-\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	-\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	-\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	-\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.73	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$24.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$771.89	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$711.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$150.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$29.95	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$3,457.05	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$25.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$39.30	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	JP Morgan Activity (Credit Card)	\$74.99	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$334.98	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$73.04	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$65.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$65.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$65.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$65.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$65.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$65.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$65.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$35.95	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$155.64	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$22.88	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$22.88	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$22.88	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$22.88	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$22.88	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$22.88	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1301

To Date:
To Voucher: 1301

03/25/2024	JP Morgan Activity (Credit Card)	\$22.88	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$21.88	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$24.62	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$1,738.50	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$258.92	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$32.28	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$39.95	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$29.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$17.96	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$239.30	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$69.78	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$902.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$38.86	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$115.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$56.96	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$349.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$680.58	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	JP Morgan Activity (Credit Card)	\$213.62	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	JP Morgan Activity (Credit Card)	\$36.98	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$14.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$114.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$196.99	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$12.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	-\$68.76	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$39.72	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$97.98	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$68.76	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$21.43	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$53.95	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$50.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$107.96	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$35.38	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$70.11	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$238.04	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	JP Morgan Activity (Credit Card)	\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$43.03	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$541.48	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$47.98	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$69.95	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$384.01	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$48.82	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$480.30	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$46.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$99.76	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$95.84	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$128.31	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$94.35	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$26.37	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$94.35	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JP Morgan Activity (Credit Card)	\$94.35	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1301 To Voucher: 1301

03/25/2024	AMAZON.COM	\$120.62	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$88.94	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$199.94	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$15.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$191.95	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$73.81	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$31.28	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$601.10	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$79.48	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$208.81	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$21.77	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$432.27	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$622.30	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$26.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$17.58	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$10.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$20.10	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$30.93	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1301 To Voucher: 1301

03/25/2024	AMAZON.COM	\$30.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$80.16	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$13.61	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$13.61	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$80.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$19.46	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$36.89	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$272.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$359.82	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$10.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$164.84	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$18.89	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$1,245.05	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$157.82	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$53.86	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$46.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$346.13	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$19.92	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	AMAZON.COM	\$92.18	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$18.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$22.60	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$1,003.65	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$350.40	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$124.22	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$110.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$72.78	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$215.56	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$34.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$1,379.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$304.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$13.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$7.96	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$14.58	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$68.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$85.91	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$247.25	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	AMAZON.COM	\$344.07	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$69.99	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$142.96	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$59.47	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$33.72	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$273.68	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$5.99	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$1,003.44	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$69.48	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$1,036.79	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$93.76	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$151.74	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$314.32	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$223.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$69.72	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$775.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$244.75	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	AMAZON.COM	\$47.57	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1301 To Voucher: 1301

03/25/2024	AMAZON.COM	\$77.46	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$267.88	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$173.51	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$442.26	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$96.55	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$189.86	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$60.68	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$56.02	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$14.93	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$814.80	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$4.99	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$967.26	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$521.88	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$871.16	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$73.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$3,118.40	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$34.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$33.99	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1301			To Voucher: 1301
03/25/2024	AMAZON.COM	\$14.95	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$15.09	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$299.58	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$369.95	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$11.84	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$63.87	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$282.12	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$339.57	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$20.65	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$63.84	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	AMAZON.COM	\$85.98	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$749.95	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$749.95	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$1,495.95	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$749.95	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$1,495.95	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$749.95	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$749.95	1301	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	VALLEY ELECTRIC ASOC,	\$299.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$299.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$1,346.35	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$149.60	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$299.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$299.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$749.95	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$3,700.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$925.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$1,346.35	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$149.60	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$599.95	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$374.97	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$374.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	VALLEY ELECTRIC ASOC,	\$599.95	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Solution Tree Inc	\$1,538.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Solution Tree Inc	\$8,459.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Staples.com	\$125.81	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	Staples.com	\$725.19	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$659.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	-\$66.91	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$21.95	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$1,192.95	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$89.20	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$226.19	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$106.79	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$106.78	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$2,171.13	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$160.40	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$509.05	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$579.02	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$365.96	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$176.54	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$99.57	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Staples.com	\$177.60	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	TODAYS CLASSROOM	\$5,151.32	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	HOMEDPOT.COM	\$33.37	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$59.94	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$17.36	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$181.15	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$26.32	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$359.37	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$17.10	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$183.66	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$66.05	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$126.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$37.55	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$34.68	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$127.70	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$350.22	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$99.96	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$309.60	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$159.85	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$221.83	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1301	To Voucher:		1301
03/25/2024	HOMEDPOT.COM	\$104.78	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$50.94	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$380.07	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$43.31	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$240.93	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$90.94	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$497.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$32.81	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$234.56	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$277.69	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$435.72	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$64.40	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$92.95	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$183.80	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$24.90	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$188.42	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$44.18	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOMEDPOT.COM	\$31.41	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	HOMEDEPOT.COM	\$13.86	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Orleans Hotel & Casino	\$9.04	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Orleans Hotel & Casino	\$4.52	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Orleans Hotel & Casino	-\$202.25	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Orleans Hotel & Casino	-\$79.10	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WestEd	\$149.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	LAKESHORE LEARNING #44	\$80.48	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	LAKESHORE LEARNING #44	\$80.48	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Cvent Inc.	\$757.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Cvent Inc.	\$852.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Cvent Inc.	\$852.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Cvent Inc.	\$852.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Cvent Inc.	\$852.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Marriott Hotel	\$1,095.35	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Demco	\$137.62	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	YouthLight, Inc	\$157.70	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	YouthLight, Inc	\$69.95	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Silver Springs Water	\$21.45	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	Silver Springs Water	\$87.10	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Silver Springs Water	\$49.60	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Silver Springs Water	\$60.50	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Silver Springs Water	\$54.65	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Silver Springs Water	\$35.55	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Silver Springs Water	\$35.55	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Silver Springs Water	\$233.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	National Association of Social Workers	\$362.50	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	National Association of Social Workers	\$362.50	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	National Association of Social Workers	\$630.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	National Association of Social Workers	\$630.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Awards Plus.	\$477.40	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	TRACTOR SUPPLY #2200	\$485.98	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Instructure, Inc.	\$3,940.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Instructure, Inc.	\$1,576.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Instructure, Inc.	\$2,364.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Instructure, Inc.	\$1,576.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Instructure, Inc.	\$788.00	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	Instructure, Inc.	\$788.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Instructure, Inc.	\$1,576.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Instructure, Inc.	\$2,364.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Instructure, Inc.	\$1,576.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	BIG D FLOOR COVERING	\$1,466.05	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	ipphone-warehouse.com	\$207.92	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	ipphone-warehouse.com	\$314.88	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Cubebakup, Inc.	\$240.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Choopa LLC	\$221.61	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Telnyx LLC	\$200.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Telnyx LLC	\$206.86	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Telnyx LLC	\$200.07	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Rent2Go Inc.	\$1,261.34	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	TOMMYS EXP CW-NV15	\$20.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	EBAY	\$23.75	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	EBAY	\$24.99	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	EBAY	\$11.99	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	EBAY	\$23.75	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1301

To Date:
To Voucher: 1301

03/25/2024	EBAY	\$55.10	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Marzano Resources LLC	\$2,397.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Marzano Resources LLC	\$146.83	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$319.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$319.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$1,278.88	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$319.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$639.44	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$639.44	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$4,120.08	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$319.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$319.72	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$443.30	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$1,598.60	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	WESTGATE LV RESORTCASI	\$639.44	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Institute for Multi-Sensory Education	\$497.20	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Institute for Multi-Sensory Education	\$120.00	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Daktronics, Inc.	\$7,211.00	1301	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1301	To Voucher:	1301
03/25/2024	Hope Squad, LLC	\$370.28	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Hope Squad, LLC	\$171.68	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	PHILLIPS 66 - COYOTE S	\$14.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Search Institute	\$376.42	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Regents of the Univ. of CA, Riverside	\$400.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Loving Guidance, LLC	\$1,849.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Loving Guidance, LLC	\$1,849.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Macgill & Co.	\$8,997.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	Digital River, Inc.	\$249.90	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	GREENHECK FAN CORP	\$42.31	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	HOTEL CONTESSA	\$32.97	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	JIMMY JOHNS - 4384 - E	\$39.97	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	LYFT 1 RIDE 01-28	\$33.21	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	LYFT 1 RIDE 01-28	\$11.71	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	LYFT 1 RIDE 01-28	\$7.09	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	LYFT 1 RIDE 01-28	\$29.09	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	ISTE	\$650.00	1301	Posted to G/L AP	<input type="checkbox"/>	
03/25/2024	ISTE	\$650.00	1301	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1301			To Voucher: 1301
03/25/2024	ISTE	\$650.00	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	ISTE	\$650.00	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Labor Arbitration Institute	\$850.00	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Labor Arbitration Institute	\$850.00	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	LRP Publications	\$295.00	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Mac Gill	\$237.75	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Morales Construction	\$190.55	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$11.99	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$20.34	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$41.98	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$65.98	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$189.08	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$270.18	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$168.87	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$88.85	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$5.26	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$2,304.30	1301	Posted to G/L AP		<input type="checkbox"/>
03/25/2024	Office Depot	\$317.48	1301	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1301

To Date:

To Voucher: 1301

03/25/2024	Office Depot	\$373.96	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$275.36	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$59.96	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$117.33	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$22.49	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$34.43	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$90.86	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$89.79	1301	Posted to G/L AP	<input type="checkbox"/>
03/25/2024	Office Depot	\$356.00	1301	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	674	Total Amount:	<u>\$237,869.13</u>
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Total Amount:	<u>\$237,869.13</u>
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1302

Voucher Date: 03/18/2024

Prepared By: Finance Department

Printed: 03/25/2024 04:07:34 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$21,188.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$20,521.29
250	Special Education	\$667.56
290	Food Service	\$0.00
		<hr/>
		\$21,188.85

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1302

To Date:
To Voucher: 1302

03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$4,153.68	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$3,259.06	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$2,475.23	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$1,824.98	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$1,607.63	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$1,209.80	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$986.74	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$951.29	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$756.81	1302	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

			From Date:		To Date:	
			From Voucher:	1302	To Voucher:	1302
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$740.35	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$667.56	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$442.40	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$438.33	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$341.61	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$334.85	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$267.92	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$201.04	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$108.82	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$105.68	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$94.50	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$94.12	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$38.79	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$38.79	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$24.44	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$24.43	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>	
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1302

To Date:

To Voucher: 1302

03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>
03/18/2024	Fleetcor Technologies-AutoPay-EFT	\$0.00	1302	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

41

Total Amount:

\$21,188.85

Total Amount:

\$21,188.85

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1298

Voucher Date: 03/20/2024

Prepared By:

Finance Department

Printed: 03/20/2024 01:45:20 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$58,737.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$44,315.27
240	State Grants	\$820.00
250	Special Education	\$222.00
300	Capital Projects	\$13,380.00
		<hr/>
		\$58,737.27

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 3/20/2024

From Check: 197651

From Voucher: 1298

To Date: 3/20/2024

To Check: 197678

To Voucher: 1298

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197651	03/20/2024	AGC Education Inc. Tonas Graphics	\$535.94	1298	Printed	Expense	<input type="checkbox"/>		
197652	03/20/2024	Blackburn Pest Control	\$710.00	1298	Printed	Expense	<input type="checkbox"/>		
197653	03/20/2024	Blick Art Materials	\$265.14	1298	Printed	Expense	<input type="checkbox"/>		
197654	03/20/2024	Broadbent & Associates, Inc.	\$125.00	1298	Printed	Expense	<input type="checkbox"/>		
197655	03/20/2024	Brock, Jullian	\$644.54	1298	Printed	Expense	<input type="checkbox"/>		
197656	03/20/2024	Building Control Services	\$9,630.00	1298	Printed	Expense	<input type="checkbox"/>		
197657	03/20/2024	Buswest LLC	\$853.92	1298	Printed	Expense	<input type="checkbox"/>		
197658	03/20/2024	CDW Government, Inc	\$2,019.67	1298	Printed	Expense	<input type="checkbox"/>		
197659	03/20/2024	CMC Tire Inc.	\$1,589.92	1298	Printed	Expense	<input type="checkbox"/>		
197660	03/20/2024	DynTek Services, Inc	\$6,385.23	1298	Printed	Expense	<input type="checkbox"/>		
197661	03/20/2024	Easyway Safety Services	\$6,822.67	1298	Printed	Expense	<input type="checkbox"/>		
197662	03/20/2024	Ellis, Brian J	\$121.50	1298	Printed	Expense	<input type="checkbox"/>		
197663	03/20/2024	Gamble, Brett Evan	\$80.00	1298	Printed	Expense	<input type="checkbox"/>		
197664	03/20/2024	Great Basin Water Company	\$1,394.66	1298	Printed	Expense	<input type="checkbox"/>		
197665	03/20/2024	H & M Pipe Supply	\$1,681.27	1298	Printed	Expense	<input type="checkbox"/>		
197666	03/20/2024	H and S Concrete	\$11,700.00	1298	Printed	Expense	<input type="checkbox"/>		
197667	03/20/2024	Helena Agri-Enterprises, LLC	\$2,994.00	1298	Printed	Expense	<input type="checkbox"/>		
197668	03/20/2024	Heritage-Crystal Clean, LLC	\$50.50	1298	Printed	Expense	<input type="checkbox"/>		
197669	03/20/2024	Interstate Billing Service Inc.	\$363.32	1298	Printed	Expense	<input type="checkbox"/>		
197670	03/20/2024	Lamination Depot, Inc.	\$1,003.68	1298	Printed	Expense	<input type="checkbox"/>		
197671	03/20/2024	Las Vegas Review-Journal_284	\$222.00	1298	Printed	Expense	<input type="checkbox"/>		
197672	03/20/2024	Miller, Jodi	\$743.70	1298	Printed	Expense	<input type="checkbox"/>		
197673	03/20/2024	Mission Linen & Uniform Service	\$138.81	1298	Printed	Expense	<input type="checkbox"/>		
197674	03/20/2024	Nye County Courier Services_	\$2,019.60	1298	Printed	Expense	<input type="checkbox"/>		