
NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1506

Voucher Date: 09/20/2024

Prepared By:

Finance Department

Printed: 09/18/2024 03:24:21 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$69,814.76 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	\$39,510.88
280	Federal Grants	\$401.38
300	Capital Projects	\$27,040.00
330	Building & Sites	\$2,862.50
		\$69,814.76

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1506

To Date:
To Voucher: 1506

Account: AP 1661

Date	Description	Amount	Voucher	Posted	Account	Check
09/20/2024	FSI	\$1,963.50	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Transfinder Corporation	\$10,216.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Transfinder Corporation	\$7,300.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Transfinder Corporation	\$6,144.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Transfinder Corporation	\$1,280.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jonaire, Inc	\$899.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Kill A Watt LLC	\$975.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Wiley, Richard Dale	\$401.38	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Daniel C. Mcarthur, Ltd	\$26,740.88	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jim's Plumbing, Inc.	\$1,655.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jonaire, Inc	\$945.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jonaire, Inc	\$945.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jonaire, Inc	\$2,100.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jim's Plumbing, Inc.	\$1,860.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jim's Plumbing, Inc.	\$1,140.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jim's Plumbing, Inc.	\$1,950.00	1506	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	ABS	\$95.00	1506	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: 1506

To Voucher: 1506

09/20/2024	ABS	\$525.00	1506	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	ABS	\$429.00	1506	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	ABS	\$51.00	1506	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	ABS	\$55.00	1506	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	ABS	\$255.00	1506	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	ABS	\$1,890.00	1506	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 23

Total Amount: \$69,814.76

Total Amount: \$69,814.76

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1100

Voucher Date: 10/02/2024

Prepared By: _____

Printed: 10/02/2024 02:17:58 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$64,526.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$59,792.54
300	Capital Projects	\$4,613.48
330	Building & Sites	\$120.00
		<hr/>
		\$64,526.02

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 10/2/2024
From Check: 198756
From Voucher: 1100

To Date: 10/2/2024
To Check: 198780
To Voucher: 1100

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198756	10/02/2024	Awards Plus,	\$619.00	1100	Printed	Expense	<input type="checkbox"/>		
198757	10/02/2024	Blackburn Pest Control	\$460.00	1100	Printed	Expense	<input type="checkbox"/>		
198758	10/02/2024	Division Of Environmental Protection	\$750.00	1100	Printed	Expense	<input type="checkbox"/>		
198759	10/02/2024	DJB Gas Services Inc.	\$139.73	1100	Printed	Expense	<input type="checkbox"/>		
198760	10/02/2024	Ecolab Pest Elimination	\$432.45	1100	Printed	Expense	<input type="checkbox"/>		
198761	10/02/2024	Emcor Service Nevada	\$11,078.48	1100	Printed	Expense	<input type="checkbox"/>		
198762	10/02/2024	Great Basin Water Company	\$13.66	1100	Printed	Expense	<input type="checkbox"/>		
198763	10/02/2024	H & M Pipe Supply	\$8,991.88	1100	Printed	Expense	<input type="checkbox"/>		
198764	10/02/2024	High Desert Glass & Repair, LLC	\$27,314.09	1100	Printed	Expense	<input type="checkbox"/>		
198765	10/02/2024	Interstate Battery Of Las Vegas	\$527.34	1100	Printed	Expense	<input type="checkbox"/>		
198766	10/02/2024	Interstate Billing Service Inc.	\$1,062.52	1100	Printed	Expense	<input type="checkbox"/>		
198767	10/02/2024	J.W. Pepper & Son, Inc	\$77.99	1100	Printed	Expense	<input type="checkbox"/>		
198768	10/02/2024	LaMonica, Joseph J	\$137.25	1100	Printed	Expense	<input type="checkbox"/>		
198769	10/02/2024	Las Vegas Review-Journal_284	\$58.58	1100	Printed	Expense	<input type="checkbox"/>		
198770	10/02/2024	Las Vegas Review-Journal_460	\$23.39	1100	Printed	Expense	<input type="checkbox"/>		
198771	10/02/2024	Mike's Rubbish and Recycling	\$1,037.00	1100	Printed	Expense	<input type="checkbox"/>		
198772	10/02/2024	Mission Linen & Uniform Service	\$138.81	1100	Printed	Expense	<input type="checkbox"/>		
198773	10/02/2024	Pahrump Sanitation	\$457.59	1100	Printed	Expense	<input type="checkbox"/>		
198774	10/02/2024	Pahrump Utility Company, Inc	\$7,607.42	1100	Printed	Expense	<input type="checkbox"/>		
198775	10/02/2024	RSD Total Control	\$1,384.29	1100	Printed	Expense	<input type="checkbox"/>		
198776	10/02/2024	Smoky Valley Hardware	\$134.06	1100	Printed	Expense	<input type="checkbox"/>		
198777	10/02/2024	Steve's Auto & Truck Parts	\$211.07	1100	Printed	Expense	<input type="checkbox"/>		
198778	10/02/2024	Stevens, Bruce H	\$199.25	1100	Printed	Expense	<input type="checkbox"/>		
198779	10/02/2024	Town Of Gabbs_	\$481.67	1100	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 10/2/2024

To Date: 10/2/2024

From Check: 198756

To Check: 198780

From Voucher: 1100

To Voucher: 1100

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198780	10/02/2024	United Rentals (North America), Inc.	\$1,188.50	1100	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$64,526.02

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1099

Voucher Date: 10/04/2024

Prepared By: _____

Printed: 10/02/2024 01:34:37 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$709,923.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$106,306.57
300	Capital Projects	\$5,900.00
330	Building & Sites	\$125.00
360	Bond Issues	\$597,591.75
		<hr/>
		\$709,923.32

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1099

To Date:
To Voucher: 1099

Account: AP 1661

Date	Vendor	Amount	Voucher	Description	Check
10/04/2024	Anixter Inc.	\$7,179.77	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Your Shed Guy LLC	\$5,900.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Cintas Corp. #59	\$453.67	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Cintas Corp. #59	\$453.24	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Cintas Corp. #59	\$480.23	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Bryson Sales & Service	\$143.30	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Desert Boilers & Controls, Inc.	\$5,692.91	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$4,046.50	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$41.80	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$254.52	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$2,168.64	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$85.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$259.80	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$258.72	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$88.44	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	-\$1,231.89	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	-\$1,231.89	1099	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: To Date:
 From Voucher: 1099 To Voucher: 1099

10/04/2024	Grainger, Inc	-\$1,269.22	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Tahoe Supply Company, Inc.	\$430.87	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Tahoe Supply Company, Inc.	\$13.71	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Sunbelt Controls	\$575.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$170.90	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$92.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$399.91	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$1,289.22	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$303.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$60.98	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Jonaire, Inc	\$890.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	The Cactus Depot Sign Shop	\$96.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	All American Stage Lines	\$1,354.90	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	All American Stage Lines	\$1,631.40	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Las Vegas Review-Journal	\$591.96	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Central Nevada Sports Officials	\$235.40	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Central Nevada Sports Officials	\$833.94	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Central Nevada Sports Officials	\$1,982.40	1099	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1099			To Voucher:	1099
10/04/2024	Haldorson, Lee	\$368.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Cardinal, Nathan R	\$189.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Aubuchon, Brent W	\$40.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Weir, Laura	\$77.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Tibbits, Frey Scot	\$95.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Henderson, Mark	\$80.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$10,973.50	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$0.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$9,349.98	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$0.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$11,331.44	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$0.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$11,656.84	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$0.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$2,200.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$14,193.24	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$0.00	1099	Posted to G/L AP		<input type="checkbox"/>	
10/04/2024	Curriculum Associates	\$4,683.50	1099	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1099 **To Voucher:** 1099

10/04/2024	Curriculum Associates	\$0.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Curriculum Associates	\$2,731.10	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Curriculum Associates	\$0.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Mt Wheeler Power Company	\$42.17	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Mountain State	\$483.13	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Mountain State	\$483.13	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Mountain State	\$402.62	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Suburban Propane	\$910.44	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Suburban Propane	\$291.21	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Desert Utilities	\$139.99	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Desert Utilities	\$460.20	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Lopez-Angelo, Genoveva	\$97.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Jonaire, Inc	\$89.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Jonaire, Inc	\$125.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	CORE West, Inc.	\$597,016.75	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Anixter Inc.	\$71.20	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Anixter Inc.	\$116.55	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Anixter Inc.	\$94.80	1099	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1099

To Voucher: 1099

10/04/2024	Anixter Inc.	\$1,872.98	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Anixter Inc.	\$562.25	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Anixter Inc.	\$213.00	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	A/C Parts Connection	\$58.65	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Wiremen Electrical LLC	\$1,036.70	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	DECKER EQUIPMENT/SCHOOL FIX	\$522.16	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Grainger, Inc	\$1,606.72	1099	Posted to G/L AP	<input type="checkbox"/>
10/04/2024	Central Nevada Sports Officials	\$533.94	1099	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

79

Total Amount:

\$709,923.32

Total Amount:

\$709,923.32

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1088

Voucher Date: 09/26/2024

Prepared By:

Finance Department

Printed: 09/26/2024 11:38:27 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$191,274.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$175,617.52
206	PCFP English Learner	\$68.91
250	Special Education	\$1,621.40
300	Capital Projects	\$13,000.00
330	Building & Sites	\$316.93
331	Teacherages	\$650.00
		\$191,274.76

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/26/2024
 From Check: 198718
 From Voucher: 1088

To Date: 9/26/2024
 To Check: 198745
 To Voucher: 1088

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198718	09/26/2024	Aguilar, Alejandra	\$235.17	1088	Printed	Expense	<input type="checkbox"/>		
198719	09/26/2024	Blackburn Pest Control	\$2,164.00	1088	Printed	Expense	<input type="checkbox"/>		
198720	09/26/2024	Brock, Jullian	\$694.12	1088	Printed	Expense	<input type="checkbox"/>		
198721	09/26/2024	Buswest LLC	\$490.09	1088	Printed	Expense	<input type="checkbox"/>		
198722	09/26/2024	Central Nevada Hardware	\$1,784.58	1088	Printed	Expense	<input type="checkbox"/>		
198723	09/26/2024	CMC Tire Inc.	\$801.04	1088	Printed	Expense	<input type="checkbox"/>		
198724	09/26/2024	Day Engineering	\$9,500.00	1088	Printed	Expense	<input type="checkbox"/>		
198725	09/26/2024	Diaz, Emarey	\$769.16	1088	Printed	Expense	<input type="checkbox"/>		
198726	09/26/2024	Emcor Service Nevada	\$7,659.00	1088	Printed	Expense	<input type="checkbox"/>		
198727	09/26/2024	Flinn Scientific Inc.	\$2,904.43	1088	Printed	Expense	<input type="checkbox"/>		
198728	09/26/2024	Gearhart, S. Grace	\$544.04	1088	Printed	Expense	<input type="checkbox"/>		
198729	09/26/2024	Gnewuch, Jaime	\$46.90	1088	Printed	Expense	<input type="checkbox"/>		
198730	09/26/2024	H & M Pipe Supply	\$1,035.72	1088	Printed	Expense	<input type="checkbox"/>		
198731	09/26/2024	Interstate Billing Service Inc.	\$6,493.66	1088	Printed	Expense	<input type="checkbox"/>		
198732	09/26/2024	Landing Zone	\$1,564.96	1088	Printed	Expense	<input type="checkbox"/>		
198733	09/26/2024	Mark Nielsen	\$4,250.00	1088	Printed	Expense	<input type="checkbox"/>		
198734	09/26/2024	Miller, Jodi	\$694.12	1088	Printed	Expense	<input type="checkbox"/>		
198735	09/26/2024	Mission Linen & Uniform Service	\$277.62	1088	Printed	Expense	<input type="checkbox"/>		
198736	09/26/2024	MP Construction Inc.	\$500.00	1088	Printed	Expense	<input type="checkbox"/>		
198737	09/26/2024	Newson, Alexandra	\$26.13	1088	Printed	Expense	<input type="checkbox"/>		
198738	09/26/2024	Pahrump Rentals	\$1,557.84	1088	Printed	Expense	<input type="checkbox"/>		
198739	09/26/2024	RSD Total Control	\$3,352.46	1088	Printed	Expense	<input type="checkbox"/>		
198740	09/26/2024	Saitta Trudeau Chrysler Jeep Dodge	\$359.70	1088	Printed	Expense	<input type="checkbox"/>		
198741	09/26/2024	Smoky Valley Point S	\$25.00	1088	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/26/2024
From Check: 198718
From Voucher: 1088

To Date: 9/26/2024
To Check: 198745
To Voucher: 1088

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198742	09/26/2024	Star Nursery.	\$913.04	1088	Printed	Expense	<input type="checkbox"/>		
198743	09/26/2024	Steve's Auto & Truck Parts	\$316.77	1088	Printed	Expense	<input type="checkbox"/>		
198744	09/26/2024	United Rentals (North America), Inc.	\$262.08	1088	Printed	Expense	<input type="checkbox"/>		
198745	09/26/2024	Valley Electric Association	\$142,053.13	1088	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$191,274.76						
End of Report									

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1087

Voucher Date: 09/27/2024

Prepared By: Finance Department

Printed: 09/26/2024 10:41:14 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$304,769.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$135,110.55
300	Capital Projects	\$3,560.00
330	Building & Sites	\$5,245.00
360	Bond Issues	\$155,853.79
702	Health Insurance	\$5,000.00
		\$304,769.34

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1087

To Date:
To Voucher: 1087

Account: AP 1661

Date	Description	Amount	Voucher	Posting	Check
09/27/2024	Jim's Plumbing, Inc.	\$2,120.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$3,560.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$2,650.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$725.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Central Nevada Sports Officials	\$1,663.38	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Central Nevada Sports Officials	\$344.60	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$650.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$2,135.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$1,015.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	All American Stage Lines	\$1,497.40	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Nye County Flood Response	\$23,923.33	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Central Nevada Sports Officials	\$358.45	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Central Nevada Sports Officials	\$2,249.20	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Central Nevada Sports Officials	\$1,182.64	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$20.78	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$206.10	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$224.34	1087	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1087 **To Voucher:** 1087

09/27/2024	Tahoe Supply Company, Inc.	\$164.22	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$354.48	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Floyd's Construction, Inc.	\$1,076.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Floyd's Construction, Inc.	\$376.60	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Floyd's Construction, Inc.	\$103.28	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Floyd's Construction, Inc.	\$43.04	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Floyd's Construction, Inc.	\$640.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Floyd's Construction, Inc.	\$792.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Floyd's Construction, Inc.	\$606.20	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$68.46	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$0.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$2.92	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$88.97	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$0.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$27.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$268.24	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$146.20	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$439.20	1087	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1087

To Date:

To Voucher: 1087

Date	Description	Amount	Voucher	Posting	Check
09/27/2024	Tahoe Supply Company, Inc.	\$74.44	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$7.98	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$7.98	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$12.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$219.64	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$425.89	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$10.13	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$3.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$54.48	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$68.46	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$41.53	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$6.90	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$49.99	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$0.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, inc.	\$0.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$0.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$8.92	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$398.45	1087	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1087 **To Voucher:** 1087

09/27/2024	Tahoe Supply Company, Inc.	\$26.34	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$23.40	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$90.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$90.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$182.75	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$17.73	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$9.50	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$5.90	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$19.88	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$109.48	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$354.48	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$82.16	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$24.16	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$22.04	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$23.52	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$12.67	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$15.42	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$299.12	1087	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1087

To Date:
To Voucher: 1087

Date	Vendor	Amount	Voucher	Description	Check
09/27/2024	Tahoe Supply Company, Inc.	\$146.20	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$19.96	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$55.38	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$27.09	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$55.91	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$91.36	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$59.54	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$143.05	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$73.76	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$0.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$14.32	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$35.50	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$41.76	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$21.50	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$86.40	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$160.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$17.10	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$110.76	1087	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: To Date:
 From Voucher: 1087 To Voucher: 1087

09/27/2024	Tahoe Supply Company, Inc.	\$10.28	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$90.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$182.73	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$137.10	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$90.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$90.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$273.70	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$35.04	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$13.80	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$886.20	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$747.80	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Keller, Charles Seaton	\$99.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	James M. Kroft	\$5,000.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tortuga Carwash SL	\$200.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jonaire, Inc	\$267.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jeffrey, Melinda	\$44.71	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jeffrey, Melinda	\$44.71	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jeffrey, Melinda	\$44.72	1087	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1087

To Date:

To Voucher: 1087

Date	Description	Amount	Voucher	Posted To	Account	Check
09/27/2024	Pahrump Valley Disposal	\$144.12	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$1,058.60	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$1,549.22	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$479.56	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$3,224.58	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$1,179.07	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$1,234.24	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$251.58	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$395.70	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	ChromeBookParks.com	\$217.99	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	ChromeBookParks.com	-\$118.04	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	ChromeBookParks.com	\$57.99	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$186.84	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$186.85	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$484.79	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$504.54	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$504.54	1087	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$504.54	1087	Posted to G/L	AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: To Date:
 From Voucher: 1087 To Voucher: 1087

09/27/2024	Pahrump Valley Disposal	\$348.83	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$479.47	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Pahrump Valley Disposal	\$479.56	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,362.50	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,362.50	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jan-Pro Cleaning Systems of Las Vegas	\$4,004.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jan-Pro Cleaning Systems of Las Vegas	\$325.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jan-Pro Cleaning Systems of Las Vegas	\$725.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,325.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jan-Pro Cleaning Systems of Las Vegas	\$760.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	A/C Parts Connection	\$131.05	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tortuga Carwash SL	\$250.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$3,300.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$1,340.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$4,200.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jim's Plumbing, Inc.	\$1,045.00	1087	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1087

To Date:
To Voucher: 1087

Date	Description	Amount	Voucher	Status	Checkbox
09/27/2024	The Garland Company	\$80,206.82	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	The Garland Company	\$28,067.57	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	The Cactus Depot Sign Shop	\$22.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	The Cactus Depot Sign Shop	\$22.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Desert Green Disposal and Industrial LLC	\$3,240.25	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Desert Green Disposal and Industrial LLC	\$3,240.25	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Filter Clean	\$25.55	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Bryson Sales & Service	\$291.32	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jonaire, Inc	\$400.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Jonaire, Inc	\$8,640.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Kill A Watt LLC	\$9,650.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	KNIT	\$38,939.40	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$65.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$65.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$65.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$65.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$65.00	1087	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1087

To Date:

To Voucher: 1087

Date	Vendor	Amount	Voucher	Description	Action
09/27/2024	MedPro Waste Disposal, LLC	\$65.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$65.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$65.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$195.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$195.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$195.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$195.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$195.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$390.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	MedPro Waste Disposal, LLC	\$390.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$127.50	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$16.60	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$0.93	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$205.13	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$60.15	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$31.48	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$16.90	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$12.05	1087	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1087

To Date:
To Voucher: 1087

Date	Description	Amount	Voucher	Posting	AP
09/27/2024	Tahoe Supply Company, Inc.	\$7.80	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$85.00	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$34.22	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$85.00	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$101.76	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$49.36	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$29.43	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$85.00	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$140.00	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$32.83	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$112.62	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Tahoe Supply Company, Inc.	\$27.13	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	Nevada Contract Carpet	\$3,560.00	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	CI Solutions	\$250.00	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	CI Solutions	\$21,086.30	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	CI Solutions	\$0.00	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	CI Solutions	\$500.00	1087	Posted to G/L	<input type="checkbox"/>
09/27/2024	CI Solutions	\$222.00	1087	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1087 **To Voucher:** 1087

09/27/2024	Purcell Tire & Rubber Co	\$125.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Purcell Tire & Rubber Co	\$8.75	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	American Mobile Drug Testing	\$540.50	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ExploreLearning, LLC	\$920.00	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Bryson Sales & Service	\$291.32	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Lawson Products, Inc	\$15.33	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Lawson Products, Inc	\$485.82	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Rebel Oil Company	\$281.19	1087	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Nye County Flood Response	\$4,780.71	1087	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	203	Total Amount:	\$304,769.34
		Total Amount:	\$304,769.34

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1081

Voucher Date: 09/18/2024

Prepared By: _____

Printed: 09/18/2024 02:54:10 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$28,724.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$25,139.47
250	Special Education	\$3,584.83
		<hr/> \$28,724.30

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/18/2024

To Date: 9/18/2024

From Check: 198673

To Check: 198704

From Voucher: 1081

To Voucher: 1081

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198673	09/18/2024	A Division of IDSC Holdings LLC	\$10,867.94	1081	Printed	Expense	<input type="checkbox"/>		
198674	09/18/2024	Bird, Janet	\$150.08	1081	Printed	Expense	<input type="checkbox"/>		
198675	09/18/2024	Broadbent & Associates, Inc.	\$200.00	1081	Printed	Expense	<input type="checkbox"/>		
198676	09/18/2024	Brown, Darold	\$1,043.86	1081	Printed	Expense	<input type="checkbox"/>		
198677	09/18/2024	Campos, Emily	\$46.00	1081	Printed	Expense	<input type="checkbox"/>		
198678	09/18/2024	Carter, Amber	\$694.12	1081	Printed	Expense	<input type="checkbox"/>		
198679	09/18/2024	CDW Government, Inc	\$105.00	1081	Printed	Expense	<input type="checkbox"/>		
198680	09/18/2024	Central Nevada Maintenance	\$600.00	1081	Printed	Expense	<input type="checkbox"/>		
198681	09/18/2024	Crockham, Jeffery	\$128.00	1081	Printed	Expense	<input type="checkbox"/>		
198682	09/18/2024	Dollarhide, Amber	\$113.23	1081	Printed	Expense	<input type="checkbox"/>		
198683	09/18/2024	Dowers, Corinne	\$712.88	1081	Printed	Expense	<input type="checkbox"/>		
198684	09/18/2024	Fajardo, Ana	\$43.55	1081	Printed	Expense	<input type="checkbox"/>		
198685	09/18/2024	Friger, Alexander O	\$138.00	1081	Printed	Expense	<input type="checkbox"/>		
198686	09/18/2024	Hardtner, Joseph W	\$33.00	1081	Printed	Expense	<input type="checkbox"/>		
198687	09/18/2024	Horner, Isaac or Rachael	\$515.90	1081	Printed	Expense	<input type="checkbox"/>		
198688	09/18/2024	J.W. Pepper & Son, Inc	\$240.00	1081	Printed	Expense	<input type="checkbox"/>		
198689	09/18/2024	Lee, Stanford	\$1,037.49	1081	Printed	Expense	<input type="checkbox"/>		
198690	09/18/2024	Matassa, Anthony R	\$157.50	1081	Printed	Expense	<input type="checkbox"/>		
198691	09/18/2024	Matlock, Shannon	\$1,222.08	1081	Printed	Expense	<input type="checkbox"/>		
198692	09/18/2024	Miller, Scott A	\$150.00	1081	Printed	Expense	<input type="checkbox"/>		
198693	09/18/2024	Nye County Courier Services_	\$2,019.60	1081	Printed	Expense	<input type="checkbox"/>		
198694	09/18/2024	Ramirez-Rivera, Ana	\$203.68	1081	Printed	Expense	<input type="checkbox"/>		
198695	09/18/2024	Rhoden, James L	\$53.00	1081	Printed	Expense	<input type="checkbox"/>		
198696	09/18/2024	Round Mountain Public Utilities_	\$5,619.90	1081	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/18/2024
From Check: 198673
From Voucher: 1081

To Date: 9/18/2024
To Check: 198704
To Voucher: 1081

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198697	09/18/2024	Schott, Kiel Jordun	\$80.00	1081	Printed	Expense	<input type="checkbox"/>		
198698	09/18/2024	Sim, Cynthia	\$80.00	1081	Printed	Expense	<input type="checkbox"/>		
198699	09/18/2024	Southern Nevada Officials Association	\$585.06	1081	Printed	Expense	<input type="checkbox"/>		
198700	09/18/2024	Thibodeaux, Joeii Nicole	\$46.00	1081	Printed	Expense	<input type="checkbox"/>		
198701	09/18/2024	Valley Electric Association	\$757.63	1081	Printed	Expense	<input type="checkbox"/>		
198702	09/18/2024	Wade, Cecilia D	\$36.00	1081	Printed	Expense	<input type="checkbox"/>		
198703	09/18/2024	Wahl, Steven	\$80.00	1081	Printed	Expense	<input type="checkbox"/>		
198704	09/18/2024	Weatherholt, Marissa	\$964.80	1081	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$28,724.30

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1080

Voucher Date: 09/20/2024

Prepared By: Finance Department

Printed: 09/18/2024 03:16:16 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$101,384.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$80,234.61
360	Bond Issues	\$21,150.00
		<hr/> \$101,384.61

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1080

To Date:
To Voucher: 1080

Account: AP 1661

Date	Description	Amount	Voucher	Status	Checkbox
09/20/2024	ServerMonkey.com	\$245.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	ServerMonkey.com	\$230.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Tortuga Carwash SL	\$250.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$863.80	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$169.85	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$3,026.28	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$0.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$202.95	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$1,298.80	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$168.45	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$189.70	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$85.89	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Grainger, Inc	\$400.84	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Grainger, Inc	\$428.76	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Grainger, Inc	\$34.26	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Grainger, Inc	\$23.04	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Grainger, Inc	\$238.06	1080	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1080			To Voucher:	1080
09/20/2024	Hellas Construction, Inc.	\$2,515.60	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Rebel Oil Company	\$26,403.01	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Music and Arts	\$1,511.44	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Music and Arts	\$455.40	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Music and Arts	\$256.91	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Music and Arts	\$299.98	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Music and Arts	\$13.23	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Music and Arts	\$13.23	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Music and Arts	\$13.23	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Music and Arts	\$779.00	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Music and Arts	\$509.97	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Kill A Watt LLC	\$900.00	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Grainger, Inc	\$137.04	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Grainger, Inc	\$808.80	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Grainger, Inc	\$312.00	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	Grainger, Inc	\$285.48	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$485.00	1080	Posted to G/L AP		<input type="checkbox"/>	
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$150.00	1080	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1080			To Voucher: 1080
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$430.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Rochester 100, Inc	\$310.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jonaire, Inc	\$10,225.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Jonaire, Inc	\$5,500.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$98.75	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$70.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$19.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	DECKER EQUIPMENT/SCHOOL FIX	\$31.61	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	King, Nancy Carole	\$92.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Little, Carol M	\$108.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Whitcotton, Jackie G	\$59.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Brown, Carmen	\$79.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Henderson, Mark	\$31.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Vroenen, George F	\$59.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Musselman, Sean	\$80.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Lira, Kurt O	\$80.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Schott, Heather	\$80.00	1080	Posted to G/L AP		<input type="checkbox"/>
09/20/2024	Central Nevada Sports Officials	\$440.34	1080	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1080

To Date:

To Voucher: 1080

09/20/2024	Central Nevada Sports Officials	\$577.21	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Central Nevada Sports Officials	\$357.35	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Central Nevada Sports Officials	\$2,118.60	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Sunbelt Controls	\$5,250.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Sunbelt Controls	\$10,925.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Sunbelt Controls	\$5,914.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Sunbelt Controls	\$13,680.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Sunbelt Controls	\$619.75	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Haldorson, Lee	\$296.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Veradt, Jeffrey K	\$31.00	1080	Posted to G/L AP	<input type="checkbox"/>
09/20/2024	Thibodeaux, James P	\$118.00	1080	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

64

Total Amount:

\$101,384.61

Total Amount:

\$101,384.61

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1068

Voucher Date: 09/10/2024

Prepared By:

Printed: 09/11/2024 08:16:40 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$589,190.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$35,150.48
310	Residential Constr Tax	\$518,531.85
360	Bond Issues	\$35,508.25
		<hr/>
		\$589,190.58

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/10/2024
From Check: 198625
From Voucher: 1068

To Date: 9/10/2024
To Check: 198652
To Voucher: 1068

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198625	09/10/2024	Blackburn Pest Control	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
198626	09/10/2024	Campos, Emily	\$92.00	1068	Printed	Expense	<input type="checkbox"/>		
198627	09/10/2024	CDW Government, Inc	\$3,450.00	1068	Printed	Expense	<input type="checkbox"/>		
198628	09/10/2024	Center Cut Landscaping, LLC	\$1,887.00	1068	Printed	Expense	<input type="checkbox"/>		
198629	09/10/2024	Central Nevada Hardware	\$31.97	1068	Printed	Expense	<input type="checkbox"/>		
198630	09/10/2024	Crockham, Jeffery	\$89.00	1068	Printed	Expense	<input type="checkbox"/>		
198631	09/10/2024	D.R.S.	\$172.00	1068	Printed	Expense	<input type="checkbox"/>		
198632	09/10/2024	Flyers Energy, LLC	\$665.75	1068	Printed	Expense	<input type="checkbox"/>		
198633	09/10/2024	Friger, Alexander O	\$38.00	1068	Printed	Expense	<input type="checkbox"/>		
198634	09/10/2024	Frontier Medical Group LLC	\$300.00	1068	Printed	Expense	<input type="checkbox"/>		
198635	09/10/2024	Great Basin Water Company	\$1,307.42	1068	Printed	Expense	<input type="checkbox"/>		
198636	09/10/2024	High Desert Glass & Repair, LLC	\$1,158.75	1068	Printed	Expense	<input type="checkbox"/>		
198637	09/10/2024	J.W. Pepper & Son, Inc	\$237.89	1068	Printed	Expense	<input type="checkbox"/>		
198638	09/10/2024	Las Vegas Review-Journal_284	\$58.50	1068	Printed	Expense	<input type="checkbox"/>		
198639	09/10/2024	Mike's Rubbish and Recycling	\$1,140.00	1068	Printed	Expense	<input type="checkbox"/>		
198640	09/10/2024	Mission Linen & Uniform Service	\$277.62	1068	Printed	Expense	<input type="checkbox"/>		
198641	09/10/2024	NAPA Auto Parts.	\$1,937.60	1068	Printed	Expense	<input type="checkbox"/>		
198642	09/10/2024	Ninyo & Moore	\$35,508.25	1068	Printed	Expense	<input type="checkbox"/>		
198643	09/10/2024	NV Energy	\$17,656.43	1068	Printed	Expense	<input type="checkbox"/>		
198644	09/10/2024	Rhoden, James L	\$221.00	1068	Printed	Expense	<input type="checkbox"/>		
198645	09/10/2024	RSD Total Control	\$306.70	1068	Printed	Expense	<input type="checkbox"/>		
198646	09/10/2024	Smoky Valley Hardware	\$39.32	1068	Printed	Expense	<input type="checkbox"/>		
198647	09/10/2024	Star Nursery.	\$387.73	1068	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/10/2024
From Check: 198625
From Voucher: 1068

To Date: 9/10/2024
To Check: 198652
To Voucher: 1068

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198648	09/10/2024	State of NV, Bureau-Safe Drinking Water	\$320.00	1068	Printed	Expense	<input type="checkbox"/>		
198649	09/10/2024	Steve's Auto & Truck Parts	\$1,164.31	1068	Printed	Expense	<input type="checkbox"/>		
198650	09/10/2024	Talx Uc Express	\$2,058.49	1068	Printed	Expense	<input type="checkbox"/>		
198651	09/10/2024	Wade, Cecilia D	\$53.00	1068	Printed	Expense	<input type="checkbox"/>		
198652	09/10/2024	Western Single Ply	\$518,531.85	1068	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$589,190.58						
End of Report									

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1096

Voucher Date: 10/02/2024

Prepared By: Finance Department

Printed: 10/02/2024 10:26:16 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$322,901.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$245.41
240	State Grants	\$12,250.00
250	Special Education	\$4,548.40
280	Federal Grants	\$305,857.51
		<hr/> <hr/>
		\$322,901.32

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 10/2/2024
From Check: 198746
From Voucher: 1096

To Date: 10/2/2024
To Check: 198755
To Voucher: 1096

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198746	10/02/2024	Abarca, Omar	\$60.00	1096	Printed	Expense	<input type="checkbox"/>		
198747	10/02/2024	Amador, Adriana	\$60.00	1096	Printed	Expense	<input type="checkbox"/>		
198748	10/02/2024	AT&T Mobility	\$800.51	1096	Printed	Expense	<input type="checkbox"/>		
198749	10/02/2024	Board of Regents	\$54,357.00	1096	Printed	Expense	<input type="checkbox"/>		
198750	10/02/2024	Carson-Dellosa Publishing Company	\$208,999.88	1096	Printed	Expense	<input type="checkbox"/>		
198751	10/02/2024	CDW Government, Inc	\$36,105.63	1096	Printed	Expense	<input type="checkbox"/>		
198752	10/02/2024	Marzano Resources LLC	\$5,200.00	1096	Printed	Expense	<input type="checkbox"/>		
198753	10/02/2024	Scholastic, Inc	\$1,075.00	1096	Printed	Expense	<input type="checkbox"/>		
198754	10/02/2024	Tools of the Mind	\$12,250.00	1096	Printed	Expense	<input type="checkbox"/>		
198755	10/02/2024	William Justin Cruet Emens	\$3,993.30	1096	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$322,901.32

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1098

Voucher Date: 10/03/2024

Prepared By: Finance Department

Printed: 10/02/2024 10:23:06 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$280,816.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$23,229.29
240	State Grants	\$6,015.44
250	Special Education	\$19,380.77
280	Federal Grants	\$20,561.03
702	Health Insurance	\$208,720.87
703	Workers Comp	\$2,909.53
		<hr/> \$280,816.93

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1098

To Date:
To Voucher: 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.46	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Status	Action
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Nye County School District WC	\$2,909.53	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Vision Service Plan (ACH)	\$10,965.76	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Anthem Blue Cross and Blue Shield	\$134,578.05	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Lucent Health HI	\$52,566.36	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.01	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.01	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Posting	Status
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.29	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher: 1098**

10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.42	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.74	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	United American Insurance Company	\$9,665.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Diversifed Dental Services	\$945.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Sunbelt Staffing, LLC	\$5,000.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Sunbelt Staffing, LLC	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Sunbelt Staffing, LLC	\$2,500.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Soliant Health, LLC	\$3,500.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.01	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.41	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.30	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.43	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$8.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.53	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.03	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.15	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.81	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.29	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.04	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.58	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.29	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.69	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1098 To Voucher: 1098

10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.62	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Status	Action
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.60	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.29	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.15	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$49.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.93	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.87	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.98	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.46	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.81	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.43	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.68	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.75	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.56	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.42	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher: 1098**

10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$5.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.47	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.47	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.75	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.58	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Status	Action
10/03/2024	Perma-Bound	\$36.74	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.93	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.81	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$41.58	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$52.67	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.93	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$16.58	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.58	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.58	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$207.90	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$164.10	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.58	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$12.19	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$13.04	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.04	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$22.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$164.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.86	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.45	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$9.72	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.84	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.29	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.29	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.43	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$19.93	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.93	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.57	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.37	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$14.71	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.11	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$19.75	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$9.72	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.30	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.19	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.19	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Posting	Status
10/03/2024	Perma-Bound	\$19.04	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$27.13	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.54	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.76	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$26.88	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.87	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$25.24	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.38	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.87	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.87	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.18	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.65	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.43	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.54	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$11.32	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.24	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.54	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$18.87	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.76	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$9.43	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.54	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.54	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.54	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.51	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.51	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.72	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$12.19	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.90	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Posting	Check
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$8.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$12.19	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$50.96	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$29.32	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.68	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$38.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.32	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$8.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.41	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$31.18	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.30	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$39.86	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$41.56	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.68	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$50.96	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$50.96	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$41.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.68	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$47.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$39.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.37	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$47.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.21	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$19.76	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.39	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.30	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.68	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.29	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.78	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Status	Action
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$9.18	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$9.86	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.07	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$10.91	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.19	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.50	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$11.96	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$9.72	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.25	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$12.15	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$18.87	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$35.96	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.04	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$11.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.57	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher: 1098**

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.57	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.25	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.15	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.30	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$46.64	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Status	Action
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.65	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$12.64	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$18.87	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$7.69	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$27.78	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$16.30	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$39.30	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.22	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$14.74	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.15	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.38	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$26.02	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$26.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.87	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.42	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.42	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.65	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.24	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1098			To Voucher: 1098
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.24	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.24	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.24	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Status	Action
10/03/2024	Perma-Bound	\$10.38	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.46	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.30	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.54	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Commnet Wireless, LLC	\$466.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Commnet Wireless, LLC	\$466.67	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Commnet Wireless, LLC	\$466.67	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Commnet Wireless, LLC	\$916.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Commnet Wireless, LLC	\$916.67	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Commnet Wireless, LLC	\$916.67	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Pahrump Valley Public Transportation	\$140.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Pahrump Valley Public Transportation	\$108.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Soliant Health, LLC	\$2,021.25	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1098			To Voucher: 1098
10/03/2024	Perma-Bound	\$10.24	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.08	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.04	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$41.32	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$41.32	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.66	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.72	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.30	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:		
		From Voucher:	1098			To Voucher:	1098
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$18.87	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$17.90	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	AppleOne, Inc.	\$2,754.72	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	AppleOne, Inc.	\$64.57	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	AppleOne, Inc.	\$22.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Grainger, Inc	\$90.34	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Grainger, Inc	\$22.48	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Grainger, Inc	\$330.95	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Grainger, Inc	\$29.01	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$22.43	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.32	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.57	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.35	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.46	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1098			To Voucher: 1098
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$9.72	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$47.40	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$38.02	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$53.40	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$8.79	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$46.08	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.62	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.51	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.76	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher: 1098**

Date	Description	Amount	Voucher	Status	
10/03/2024	Perma-Bound	\$14.80	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$38.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$50.96	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$38.50	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.28	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.88	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.26	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$15.56	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.81	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$44.08	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.04	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.81	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$49.18	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$12.88	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.67	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.03	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$27.54	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.32	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$49.18	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.40	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher: 1098**

10/03/2024	Perma-Bound	\$20.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.31	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$50.96	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$47.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$49.18	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$33.16	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.88	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Action	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$49.18	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.78	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.70	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$41.56	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.76	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$41.56	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$38.16	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.59	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$15.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$41.36	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$38.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.04	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.96	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.90	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.33	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

Date	Description	Amount	Voucher	Status	Action
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.14	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.03	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.03	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.03	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$47.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$47.40	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$47.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$18.22	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$27.54	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$49.18	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$46.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1098			To Voucher: 1098
10/03/2024	Perma-Bound	\$47.40	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$47.40	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$48.64	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$27.54	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.48	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$26.02	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$39.86	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	O'Neal, Amanda L.	\$48.24	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Rivas, Micayla R.	\$33.50	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.40	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.59	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$12.75	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.66	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$9.86	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.90	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.40	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.80	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.55	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.54	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.81	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$20.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.58	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.77	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.44	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$49.18	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.67	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.67	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$38.50	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1098			To Voucher: 1098
10/03/2024	Perma-Bound	\$22.24	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$19.25	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.75	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$41.78	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$32.40	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.68	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Division Of Industrial Relations	\$15,990.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Davin S. Christensen	\$6,277.78	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$23.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$8.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$8.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$8.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.42	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$8.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$8.79	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.42	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.09	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.20	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1098			To Voucher: 1098
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$34.18	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$13.89	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.15	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$9.86	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$10.38	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$25.25	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.59	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:		
		From Voucher:	1098			To Voucher:	1098
10/03/2024	Perma-Bound	\$16.44	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$11.78	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$16.30	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>	
10/03/2024	Perma-Bound	\$12.92	1098	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1098			To Voucher: 1098
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$28.54	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$14.61	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1098			To Voucher: 1098
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.20	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$22.39	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$20.69	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$15.59	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$11.96	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1098			To Voucher: 1098
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$17.98	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$21.16	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$16.30	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$24.49	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$11.96	1098	Posted to G/L AP		<input type="checkbox"/>
10/03/2024	Perma-Bound	\$0.00	1098	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1098 **To Voucher:** 1098

10/03/2024	Grainger, Inc	\$789.52	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$427.88	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$125.88	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$62.94	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$2,580.92	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$216.76	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$27.36	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$121.98	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$87.14	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$236.03	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$49.86	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$86.28	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$250.62	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$54.64	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$56.35	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$229.45	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$77.56	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Grainger, Inc	\$61.49	1098	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:

To Date:

From Voucher: 1098

To Voucher: 1098

10/03/2024	Goodheart-Willcox, Inc	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Goodheart-Willcox, Inc	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Goodheart-Willcox, Inc	\$1,839.36	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Goodheart-Willcox, Inc	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	Goodheart-Willcox, Inc	\$0.00	1098	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 1426 Total Amount: \$280,816.93

Total Amount: \$280,816.93

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1090

Voucher Date: 09/27/2024

Prepared By:

Finance Department

Printed: 09/27/2024 07:34:02 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$197,743.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$125,540.66
240	State Grants	\$2,754.12
250	Special Education	\$539.83
270	Other Spec/Funds	\$2,796.58
280	Federal Grants	\$60,093.93
290	Food Service	\$1,762.74
300	Capital Projects	\$2,799.00
330	Building & Sites	\$292.30
360	Bond Issues	\$1,164.68
		\$197,743.84

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1090

To Date:
To Voucher: 1090

09/27/2024	Office Depot	-\$618.83	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$14.32	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$612.02	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$211.38	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$656.03	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$48.69	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$738.03	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$714.67	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$2,373.58	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$83.94	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$345.86	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$703.42	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$523.29	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$48.69	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$306.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$291.19	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$33.58	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	Really Good Stuff	\$50.97	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Really Good Stuff	\$323.63	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Really Good Stuff	\$101.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	SHRM	\$49.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	SHRM	\$264.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	SHRM	\$264.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Verizon Wireless	\$80.02	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Verizon Wireless	\$34.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Verizon Wireless	\$34.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Verizon Wireless	\$34.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Verizon Wireless	\$34.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Verizon Wireless	\$335.82	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Verizon Wireless	\$103.60	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Verizon Wireless	\$51.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Verizon Wireless	\$51.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Apple Inc.	\$4,188.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Apple Inc.	\$999.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Assured Document Destruction	\$3,759.15	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	AT&T	\$199.44	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$49.36	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$100.42	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$60.06	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$1,099.66	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$258.46	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$118.15	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$30.03	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$92.92	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$74.49	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$43.66	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$179.61	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$30.03	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$28.83	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$57.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$57.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$258.47	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$236.37	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	AT&T	\$57.81	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$713.31	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$43.66	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$28.83	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$103.52	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$26.83	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AT&T	\$21.83	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Blick Art Materials	\$12.72	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	-\$1,835.22	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	-\$1,835.22	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	-\$1,835.22	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	\$169.24	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	\$1,517.47	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	\$1,517.47	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	\$795.06	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	\$925.74	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	\$795.06	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Hotels.com	\$462.87	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	Hotels.com	\$462.87	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	-\$471.14	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	-\$471.14	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	-\$471.14	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	\$670.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	\$493.23	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	\$493.23	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	-\$13.61	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	\$403.14	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	\$698.39	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	\$698.39	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	-\$13.61	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	\$403.14	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	\$698.39	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Southwest Airlines	\$296.92	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$19.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$29.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$300.00	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

Date	Vendor	Amount	Voucher	Description	Status
09/27/2024	Stamps.com	\$19.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$19.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$25.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$19.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$19.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$19.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$19.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$100.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$10.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$9.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stamps.com	\$100.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WPS	\$518.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WPS	\$867.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WALMART.COM	\$23.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WALMART.COM	\$35.82	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WALMART.COM	\$2,073.24	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$125.42	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$68.00	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	JP Morgan Activity (Credit Card)	\$33.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$165.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$120.42	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$39.93	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$86.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$153.86	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$189.29	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$49.30	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$85.89	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$44.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$102.15	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$22.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$291.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$189.69	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$29.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$30.09	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$71.64	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$12.49	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	JP Morgan Activity (Credit Card)	\$35.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$52.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$29.84	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$292.66	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$330.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$24.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$40.79	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$42.49	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$29.91	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$103.97	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$362.49	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$65.86	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$231.87	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$372.08	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$97.77	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$35.82	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$92.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$74.09	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	JP Morgan Activity (Credit Card)	\$385.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$35.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$342.76	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$24.65	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$117.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$324.86	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$393.24	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$502.08	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$564.35	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$49.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$3,000.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$5.49	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$25.87	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$27.78	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$47.64	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$324.69	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$304.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$29.49	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	JP Morgan Activity (Credit Card)	\$64.71	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$359.31	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$13.72	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$88.38	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$323.65	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$120.01	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$215.82	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$431.64	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	-\$132.32	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$120.01	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$123.68	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$999.06	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$124.27	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$1,176.48	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$132.32	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$1,129.52	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$23.20	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$157.24	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	JP Morgan Activity (Credit Card)	\$83.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$44.96	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$143.59	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$133.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$239.20	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$21.86	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$337.10	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$18.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$132.82	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$23.16	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$136.32	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$120.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$23.20	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$25.42	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$83.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$218.14	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$29.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$45.99	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	JP Morgan Activity (Credit Card)	\$18.78	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$196.74	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$18.47	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$318.15	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$137.18	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$8.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$36.50	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$51.30	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$377.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$174.27	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$38.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$422.85	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$748.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$236.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$213.01	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$316.75	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$181.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$56.55	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	JP Morgan Activity (Credit Card)	\$407.43	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$199.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$894.10	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$94.52	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$13.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$60.64	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$188.14	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$145.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$979.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$38.29	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$76.36	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$97.46	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$968.84	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$78.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$247.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$317.36	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$194.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$187.20	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	JP Morgan Activity (Credit Card)	\$456.76	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$68.44	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$187.20	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$149.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$205.52	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$462.68	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$863.28	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$102.15	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$102.15	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$90.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$102.15	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$90.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$1,187.16	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$45.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$91.96	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$201.58	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$174.66	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$339.96	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	JP Morgan Activity (Credit Card)	\$40.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$577.92	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$69.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$277.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$54.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$152.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	JP Morgan Activity (Credit Card)	\$44.23	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$21.85	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$180.34	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$136.86	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$47.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$15.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$20.71	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$24.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$89.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$93.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$10.04	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$2.54	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	AMAZON.COM	\$19.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$29.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$104.10	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$47.92	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$178.97	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$143.35	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$848.71	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$16.76	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$57.96	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$136.66	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$1,180.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$13.29	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$63.75	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$49.21	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$82.32	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$6.75	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$304.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$50.68	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	AMAZON.COM	\$8.15	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$76.13	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$136.73	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$1,478.84	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$187.02	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$66.08	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$91.65	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$94.62	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$158.82	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$680.33	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$27.01	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$97.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$56.96	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$377.72	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$33.20	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$847.50	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$34.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$34.99	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	AMAZON.COM	\$46.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$372.15	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$464.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$59.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$121.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$148.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$679.65	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$199.96	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$68.94	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$115.18	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$584.38	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$600.81	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$500.91	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$9.64	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$202.44	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$99.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$59.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$59.99	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	AMAZON.COM	\$1,595.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$440.50	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$2,099.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$266.58	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$2,530.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$369.78	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$36.35	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$65.36	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$59.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$65.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$75.69	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$7.39	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$1,182.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$196.49	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$9.74	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$264.63	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$91.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$21.99	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher: 1090**

09/27/2024	AMAZON.COM	\$22.50	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$15.86	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$12.20	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Crisis Prevention Institute	\$2,999.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Crisis Prevention Institute	\$2,999.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Lakeshore Learning Materials	\$169.93	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Lakeshore Learning Materials	\$271.79	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$25.60	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	-\$25.60	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$42.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$172.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$6.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$140.19	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$11.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$281.35	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$66.55	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$36.69	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$42.58	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	Office Depot	\$423.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$925.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$12.45	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$147.09	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$347.64	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$818.93	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$1,135.77	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$142.48	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$32.79	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$47.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$87.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$838.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$19.10	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Office Depot	\$56.97	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$99.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$799.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$489.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$99.98	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	AMAZON.COM	\$197.96	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$587.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$197.96	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$199.96	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$587.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$587.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$685.86	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$559.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$969.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$99.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$99.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$887.28	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$969.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$99.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$59.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$1,727.22	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$57.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$189.64	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	AMAZON.COM	\$39.94	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$203.92	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$152.94	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$292.61	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$99.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$63.93	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$19.79	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$41.27	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$22.51	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$161.32	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$404.83	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$879.10	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$454.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$454.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$2,399.76	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$879.96	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$365.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$1,234.80	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

Date	Description	Amount	Voucher	Posting	Status
09/27/2024	AMAZON.COM	\$2,490.84	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$10.20	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$89.49	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$128.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$644.50	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$322.25	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$167.57	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$128.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$322.25	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$154.68	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$322.25	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$644.50	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$1,839.20	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$110.90	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$625.81	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$76.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$254.56	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$251.98	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	AMAZON.COM	\$164.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM	\$999.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$95.83	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$914.82	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$119.25	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$749.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$2,779.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$5,488.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$2,265.70	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$749.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$299.97	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$749.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$299.97	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$599.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$599.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$749.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$749.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$2,874.95	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	VALLEY ELECTRIC ASOC,	\$299.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$374.97	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$299.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$749.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$374.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$2,587.45	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$143.75	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	VALLEY ELECTRIC ASOC,	\$143.75	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$188.42	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$19.26	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$110.59	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$380.92	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$78.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$242.41	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$180.67	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$15.15	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$70.23	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$1,573.77	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	Staples.com	\$86.32	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	-\$19.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$253.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$1,688.04	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$2,714.95	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Staples.com	\$55.44	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$67.92	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$131.75	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$172.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$163.14	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$189.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$246.24	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$65.12	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$25.71	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$186.34	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$29.58	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$62.50	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$34.44	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	HOMEDEPOT.COM	\$73.75	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$79.97	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$140.80	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$36.79	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$124.72	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$180.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$159.05	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$326.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$243.32	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$211.86	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$229.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$64.21	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$122.69	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$45.04	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$222.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$106.07	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$159.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$198.26	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:		
		From Voucher:	1090			To Voucher:	1090
09/27/2024	HOMEDPOT.COM	\$172.47	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$204.21	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$161.94	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$88.44	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$39.74	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$71.02	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$230.00	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$187.86	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$34.71	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$287.25	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$234.57	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$26.65	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$98.48	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$374.32	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$126.05	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$300.92	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$55.45	1090	Posted to G/L AP		<input type="checkbox"/>	
09/27/2024	HOMEDPOT.COM	\$48.11	1090	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	HOMEDPOT.COM	\$93.12	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$96.61	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$80.98	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$417.10	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$100.89	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$553.63	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	-\$17.40	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	-\$135.40	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$142.01	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$152.80	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$374.32	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$37.13	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$98.52	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$101.92	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$92.46	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$50.61	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$541.20	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDPOT.COM	\$103.54	1090	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1090			To Voucher: 1090
09/27/2024	HOMEDEPOT.COM	\$2,524.03	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$184.89	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$248.97	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$2,799.00	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	HOMEDEPOT.COM	\$40.32	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Eventbrite Inc	\$150.00	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Today's Classroom LLC	\$2,734.95	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Silver Springs Water	\$61.90	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Silver Springs Water	\$66.40	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Silver Springs Water	\$9.20	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Silver Springs Water	\$35.15	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Silver Springs Water	\$30.95	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Silver Springs Water	\$50.70	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Silver Springs Water	\$168.45	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Awards Plus.	\$114.50	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Cutting Edge Designs	\$258.00	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	BEST WESTERN HOTELS	\$116.63	1090	Posted to G/L AP		<input type="checkbox"/>
09/27/2024	Fire King International, LLC	\$322.80	1090	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	NUGGET CASINO	\$62.43	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	BIG D FLOOR COVERING	\$253.69	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	BIG D FLOOR COVERING	\$224.24	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	BIG D FLOOR COVERING	\$914.64	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	BIG D FLOOR COVERING	\$338.25	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Choopa LLC	\$254.61	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Telnyx LLC	\$200.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Telnyx LLC	\$361.74	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Parts Town, LLC	\$1,474.60	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ULINE	\$187.79	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	EBAY	\$54.78	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	EBAY	\$28.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	EBAY	\$46.22	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	EBAY	\$356.72	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	EBAY	\$92.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	EBAY	\$26.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	EBAY	\$92.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	EBAY	\$24.99	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

Date	Description	Amount	Voucher	Status	Action
09/27/2024	EBAY	\$147.48	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PAHRUMP CIRCLE K	\$12.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	S&TAuto Glass & Repair	\$150.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	S&TAuto Glass & Repair	\$150.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Easykeys.com, Inc.	\$326.10	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Easykeys.com, Inc.	\$26.54	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Easykeys.com, Inc.	\$35.48	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PHILLIPS 66 - COYOTE S	\$14.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Sierra Truck Body & Equipment	\$344.39	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	CIRCLE K DEALER #0200	\$18.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	QUICKEN INC	\$71.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	QUICKEN INC	\$71.88	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Batteryhawk, LLC	\$6.99	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Cricut, Inc.	-\$30.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Cricut, Inc.	\$30.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Cricut, Inc.	\$399.98	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	NV15 - LAS VEGAS, NV	\$20.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	continued.com LLC	\$129.00	1090	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1090 **To Voucher:** 1090

09/27/2024	continued.com LLC	\$129.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	continued.com LLC	\$129.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Stuttering Therapy Resources, Inc.	\$186.48	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	Glean Education LLC	\$1,025.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AppleOne, Inc.	\$5,459.62	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AppleOne, Inc.	\$2,384.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AppleOne, Inc.	\$2,384.40	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PEAK ONE EXPRESS	\$158.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PEAK ONE EXPRESS	\$158.00	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PAYPAL *NEVADASELFI	\$77.25	1090	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PAYPAL *NEVADASELFI	\$77.25	1090	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	604	Total Amount:	\$197,743.84
		Total Amount:	\$197,743.84

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1086

Voucher Date: 09/26/2024

Prepared By: Finance Department

Printed: 09/25/2024 10:24:08 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$410,001.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$9,133.25
240	State Grants	\$544.27
250	Special Education	\$15,333.75
280	Federal Grants	\$158,235.35
290	Food Service	\$39,883.40
702	Health Insurance	\$180,006.33
703	Workers Comp	\$6,865.48
		<hr/> \$410,001.83

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1086

To Date:
To Voucher: 1086

09/26/2024	Stackhouse, Jasmine Jewel	\$124.62	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Jerabek, Erin B.	\$34.05	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Williams, Robert	\$226.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Roderick, Shanda	\$181.06	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$95.74	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$68.06	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$16.94	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$16.94	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$16.94	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$22.69	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$22.69	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$22.68	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$146.71	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$51.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$106.38	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1086

To Date:

To Voucher: 1086

Date	Description	Amount	Voucher	Posting	Check
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$106.38	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$106.38	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$51.49	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$30.20	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$30.20	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$50.82	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$146.74	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1086

To Date:

To Voucher: 1086

Date	Description	Amount	Voucher	Status	Check
09/26/2024	Wells Fargo Vendor Financial Services	\$106.38	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$106.38	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$67.25	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$60.40	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$106.38	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$106.38	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$146.71	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$67.25	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$506.43	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$199.84	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$60.88	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$67.25	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1086

To Date:
To Voucher: 1086

Date	Description	Amount	Voucher	Status	Check
09/26/2024	Wells Fargo Vendor Financial Services	\$67.25	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$134.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$102.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Wells Fargo Vendor Financial Services	\$165.60	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$7,282.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$16,638.37	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$112.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,336.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,942.57	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,336.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,942.57	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$3,819.27	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$8,692.48	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,287.47	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,754.66	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$181.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,074.25	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$4,671.13	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1086 **To Voucher:** 1086

Date	Description	Amount	Voucher	Status	Action
09/26/2024	Security Assessment Group, LLC	\$54.03	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,049.33	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,174.61	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,889.99	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$4,055.84	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$81.36	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,197.43	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$4,950.27	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,197.44	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$4,950.28	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$631.44	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,296.29	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$631.44	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,296.29	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,736.02	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$3,696.57	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$711.53	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,483.17	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1086 **To Voucher:** 1086

09/26/2024	Security Assessment Group, LLC	\$711.54	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,483.18	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,756.22	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$3,743.70	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$828.52	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,756.14	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$828.52	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,756.15	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,174.12	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,562.54	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,174.12	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,562.55	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$644.35	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,149.35	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,390.80	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,891.07	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$3,003.53	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$6,654.09	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1086 **To Voucher:** 1086

09/26/2024	Security Assessment Group, LLC	\$275.27	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$8,098.95	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$17,835.10	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,872.28	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$4,014.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$1,390.80	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	\$2,891.01	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Security Assessment Group, LLC	-\$8,180.25	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Jerabek, Erin B.	\$195.83	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Mapp, Candace Lee	\$175.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Gent, Joseph	\$123.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Stackhouse, Jasmine Jewel	\$149.41	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Gent, Joseph	\$171.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Steele, Carolin	\$190.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Roderick, Shanda	\$373.69	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nye Communities Coalition	\$9.87	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Stackhouse, Jasmine Jewel	\$92.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Stackhouse, Jasmine Jewel	\$40.68	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1086 **To Voucher:** 1086

09/26/2024	Gjefle, Lorraine	\$134.44	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Anthem Blue Cross and Blue Shield	\$81,314.91	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Lucent Health HI	\$5,955.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nye County School District WC	\$6,865.48	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Sunbelt Staffing, LLC	\$0.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Sunbelt Staffing, LLC	\$2,500.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$83.93	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$67.44	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Sunbelt Staffing, LLC	\$5,000.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Soliant Health, LLC	\$3,500.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Soliant Health, LLC	\$2,021.25	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Culinary Depot	\$6,405.57	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Culinary Depot	\$0.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Culinary Depot	\$0.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$238.63	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Bluum USA, Inc.	\$950.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Bluum USA, Inc.	\$950.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Capitol Administrators / Lucent Health	\$92,736.42	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:

To Date:

From Voucher: 1086

To Voucher: 1086

Date	Vendor	Amount	Voucher	Status	Action
09/26/2024	AppleOne, Inc.	\$2,295.60	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	AppleOne, Inc.	\$624.12	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	AppleOne, Inc.	\$25.52	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Sunbelt Staffing, LLC	\$0.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Sunbelt Staffing, LLC	\$2,312.50	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$233.23	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$996.71	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$469.67	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$236.35	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$198.24	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$285.63	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$241.74	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$285.39	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$310.49	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$83.14	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$101.16	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$176.10	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$115.83	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1086 **To Voucher:** 1086

09/26/2024	Get Fresh Sales, Inc	\$561.23	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$213.36	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$286.32	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$395.01	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$906.49	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$192.25	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$291.28	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$231.95	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$168.67	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$542.78	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$261.30	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$170.00	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$482.22	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$1,054.89	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$212.10	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$113.45	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$629.28	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$124.58	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1086 **To Voucher:** 1086

09/26/2024	Get Fresh Sales, Inc	\$226.01	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$159.10	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$90.44	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$187.26	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$138.68	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$333.64	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$238.97	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$401.74	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$243.39	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$187.47	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	-\$187.47	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$886.01	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$168.47	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$224.41	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$220.13	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$63.14	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$169.84	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Get Fresh Sales, Inc	\$181.87	1086	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1086 **To Voucher:** 1086

09/26/2024	Get Fresh Sales, Inc	\$289.14	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$2,589.60	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$2,432.59	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$2,311.22	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$2,297.75	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$2,229.69	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$2,090.58	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$730.90	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$716.75	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$673.45	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$631.40	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$526.55	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$508.10	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$317.65	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$131.60	1086	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	Nevada Dept of Agriculture	\$106.92	1086	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	213	Total Amount:	\$410,001.83
		Total Amount:	\$410,001.83

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1086

To Date:
To Voucher: 1086

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1085

Voucher Date: 09/25/2024

Prepared By: **Finance Department**

Printed: 09/25/2024 10:23:48 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$282,210.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$10,721.18
250	Special Education	\$530.00
280	Federal Grants	\$270,959.45
		<hr/> \$282,210.63

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/25/2024
 From Check: 198707
 From Voucher: 1085

To Date: 9/25/2024
 To Check: 198717
 To Voucher: 1085

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198707	09/25/2024	CDW Government, Inc	\$267,829.58	1085	Printed	Expense	<input type="checkbox"/>		
198708	09/25/2024	Follett Content Solutions, LLC	\$509.08	1085	Printed	Expense	<input type="checkbox"/>		
198709	09/25/2024	Hammar, Shanda	\$159.50	1085	Printed	Expense	<input type="checkbox"/>		
198710	09/25/2024	Lakeshore Learning Materials	\$993.90	1085	Printed	Expense	<input type="checkbox"/>		
198711	09/25/2024	Larsen, Kenndra	\$317.41	1085	Printed	Expense	<input type="checkbox"/>		
198712	09/25/2024	McGraw-Hill School Education Holdings	\$412.67	1085	Printed	Expense	<input type="checkbox"/>		
198713	09/25/2024	Nevada Assoc. of School Superintendents	\$10,136.37	1085	Printed	Expense	<input type="checkbox"/>		
198714	09/25/2024	Scholastic, Inc	\$1,054.72	1085	Printed	Expense	<input type="checkbox"/>		
198715	09/25/2024	Sheryl J. Cipollini, LLC	\$530.00	1085	Printed	Expense	<input type="checkbox"/>		
198716	09/25/2024	US Postmaster	\$247.40	1085	Printed	Expense	<input type="checkbox"/>		
198717	09/25/2024	Valley Electric Association	\$20.00	1085	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$282,210.63

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1084

Voucher Date: 09/20/2024

Prepared By: Finance Department

Printed: 09/20/2024 11:42:38 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$8,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
240	State Grants	\$8,000.00
		<hr/>
		\$8,000.00

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/20/2024
From Check: 198705
From Voucher: 1084

To Date: 9/20/2024
To Check: 198705
To Voucher: 1084

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198705	09/20/2024	nRich Educational Consulting, Inc.	\$8,000.00	1084	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$8,000.00						

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1079

Voucher Date: 09/19/2024

Prepared By: Finance Department

Printed: 09/18/2024 09:44:01 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$156,433.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$8,845.16
208	PCFP At-Risk	\$11,571.87
240	State Grants	\$2,365.17
250	Special Education	\$28,500.00
280	Federal Grants	\$43,367.42
702	Health Insurance	\$60,843.28
703	Workers Comp	\$940.41
		<hr/> <hr/>
		\$156,433.31

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1079

To Date:
To Voucher: 1079

09/19/2024	Garner Enterprises, LLC	\$11,228.75	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Garner Enterprises, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Garner Enterprises, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Garner Enterprises, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Garner Enterprises, LLC	\$3,850.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Sunbelt Staffing, LLC	\$5,000.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Soliant Health, LLC	\$2,021.25	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Soliant Health, LLC	\$3,200.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Soliant Health, LLC	\$3,200.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Aya Healthcare, Inc.	\$8,553.16	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$142.86	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$142.87	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$142.86	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1079 **To Voucher: 1079**

09/19/2024	Mountain State	\$714.31	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$714.32	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$714.31	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$714.31	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$714.32	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$714.31	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$1,000.03	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$1,000.04	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$1,000.04	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1079 **To Voucher:** 1079

09/19/2024	Mountain State	\$285.72	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$285.73	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$285.73	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$428.58	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$428.59	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$428.59	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$571.45	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$571.45	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$571.45	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Mountain State	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$102.00	1079	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1079 **To Voucher: 1079**

09/19/2024	Curriculum Associates	\$425.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$137.70	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$10.20	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$25.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$10.20	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$25.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$10.20	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$25.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$9.66	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1079 **To Voucher:** 1079

09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$0.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1079 **To Voucher:** 1079

09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$596.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Teachers' Curriculum Institute, LLC	\$536.40	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Deverse, Justin V	\$90.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Laizure, Daniel	\$90.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Pahrump Valley Public Transportation	\$112.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Anthem Blue Cross and Blue Shield	\$21,179.49	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Lucent Health HI	\$39,663.79	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Nye County School District WC	\$940.41	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$173.40	1079	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1079 **To Voucher:** 1079

09/19/2024	Curriculum Associates	\$102.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$204.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$102.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$173.40	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$102.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$425.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$77.12	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Ward, Michael R	\$417.20	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Ward, Michael R	\$355.28	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	State of Nevada Treasurer 240 207	\$2,365.17	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$357.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$357.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$357.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$425.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$130.83	1079	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1079 **To Voucher:** 1079

09/19/2024	Curriculum Associates	\$867.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$255.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$1,071.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$255.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$969.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$255.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$1,530.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$330.48	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$102.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$25.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$102.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$25.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$102.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$25.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$425.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$34.44	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$1,275.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1079 **To Voucher:** 1079

09/19/2024	Curriculum Associates	\$1,275.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$1,275.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$1,105.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$378.69	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$663.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$663.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$459.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$1,530.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$195.09	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$714.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$714.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1079 **To Voucher:** 1079

09/19/2024	Curriculum Associates	\$561.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$127.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$1,530.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$213.45	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$591.60	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$76.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$591.60	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$76.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$540.60	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$76.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$2,125.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$175.77	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$204.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$153.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$204.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$76.50	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$204.00	1079	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Curriculum Associates	\$76.50	1079	Posted to G/L AP	<input type="checkbox"/>

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1077

Voucher Date: 09/14/2024

Prepared By:

Finance Department

Printed: 09/13/2024 11:31:42 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$2,078.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$2,066.79
270	Other Spec/Funds	\$11.21
		<hr/> <hr/>
		\$2,078.00

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/14/2024

To Date: 9/14/2024

From Check: 198661

To Check: 198661

From Voucher: 1077

To Voucher: 1077

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198661	09/14/2024	Department of Public Safety	\$2,078.00	1077	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,078.00						

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1076

Voucher Date: 09/14/2024

Prepared By: Finance Department

Printed: 09/13/2024 11:21:14 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$11,627.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$4,150.00
702	Health Insurance	\$7,477.62
		<hr/> <hr/>
		\$11,627.62

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1076

To Date:
To Voucher: 1076

09/14/2024	State of Nevada, PEBP	\$7,477.62	1076	Posted to G/L AP	<input type="checkbox"/>
09/14/2024	Commnet Wireless, LLC	\$466.66	1076	Posted to G/L AP	<input type="checkbox"/>
09/14/2024	Commnet Wireless, LLC	\$466.67	1076	Posted to G/L AP	<input type="checkbox"/>
09/14/2024	Commnet Wireless, LLC	\$466.67	1076	Posted to G/L AP	<input type="checkbox"/>
09/14/2024	Commnet Wireless, LLC	\$916.66	1076	Posted to G/L AP	<input type="checkbox"/>
09/14/2024	Commnet Wireless, LLC	\$916.67	1076	Posted to G/L AP	<input type="checkbox"/>
09/14/2024	Commnet Wireless, LLC	\$916.67	1076	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	7	Total Amount:	\$11,627.62
		Total Amount:	\$11,627.62

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1078

Voucher Date: 09/18/2024

Prepared By:

Finance Department

Printed: 09/18/2024 09:28:59 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$14,996.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$4,926.52
240	State Grants	\$8,396.50
250	Special Education	\$1.59
270	Other Spec/Funds	\$202.43
280	Federal Grants	\$1,469.07
		<hr/> <hr/>
		\$14,996.11

Nye County School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 09/18/2024
 From Check:
 From Voucher: 1078

To Date: 09/18/2024
 To Check:
 To Voucher: 1078

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198663	09/18/2024	AT&T	\$86.00	1078	Printed	Expense	<input type="checkbox"/>		
198664	09/18/2024	AT&T 2	\$116.11	1078	Printed	Expense	<input type="checkbox"/>		
198665	09/18/2024	Best Western - Pahrump Oasis	\$310.62	1078	Printed	Expense	<input type="checkbox"/>		
198666	09/18/2024	Crisis Prevention Institute	\$200.00	1078	Printed	Expense	<input type="checkbox"/>		
198667	09/18/2024	Frontier Communications.	\$390.29	1078	Printed	Expense	<input type="checkbox"/>		
198668	09/18/2024	Las Vegas Review-Journal_284	\$1,269.00	1078	Printed	Expense	<input type="checkbox"/>		
198669	09/18/2024	Marzano Resources LLC	\$3,980.00	1078	Printed	Expense	<input type="checkbox"/>		
198670	09/18/2024	Pahrump Valley Rotary Club	\$202.43	1078	Printed	Expense	<input type="checkbox"/>		
198671	09/18/2024	Realityworks, Inc	\$8,396.50	1078	Printed	Expense	<input type="checkbox"/>		
198672	09/18/2024	US Postmaster	\$45.16	1078	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$14,996.11

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1071

Voucher Date: 09/12/2024

Prepared By: Finance Department

Printed: 09/11/2024 12:43:03 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$415,905.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$4,377.45
250	Special Education	\$28,066.38
280	Federal Grants	\$1,609.44
290	Food Service	\$173,241.60
331	Teacherages	\$100.00
702	Health Insurance	\$206,448.52
703	Workers Comp	\$2,062.54
		<hr/> <hr/>
		\$415,905.93

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1071

To Date:
To Voucher: 1071

Date	Description	Amount	Voucher	Status	Action
09/12/2024	Nye County School District WC	\$2,062.54	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Starr, Andria Nikkole	\$100.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Vision Service Plan (ACH)	\$11,333.92	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$740.86	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$365.89	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nevada Dept of Agriculture	\$2,145.82	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nevada Dept of Agriculture	\$1,647.55	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nevada Dept of Agriculture	\$4,406.84	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nevada Dept of Agriculture	\$2,215.78	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nevada Dept of Agriculture	\$663.45	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nevada Dept of Agriculture	\$582.30	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nevada Dept of Agriculture	\$272.82	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Pizza Hut	\$70.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Pizza Hut	\$80.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Pizza Hut	\$80.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Pizza Hut	\$80.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Pizza Hut	\$80.00	1071	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1071 **To Voucher:** 1071

09/12/2024	Nevada Dept of Agriculture	\$129.40	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nevada Dept of Agriculture	\$129.40	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$821.06	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$108.14	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$3,584.14	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$258.66	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,381.69	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$63.88	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$6,877.08	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,817.90	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$997.67	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$5,776.16	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$226.34	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,685.10	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$128.13	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$732.10	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$46.94	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$209.36	1071	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1071 **To Voucher:** 1071

09/12/2024	Nicholas & Co., Inc.	\$194.44	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$530.05	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$46.94	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,038.55	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$69.41	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$341.68	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$763.46	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$112.15	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,503.51	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$231.29	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,251.39	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$247.19	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,012.56	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$230.59	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,391.10	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$95.68	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,368.97	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$6,403.91	1071	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1071 **To Voucher:** 1071

09/12/2024	Nicholas & Co., Inc.	\$621.40	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,652.83	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,674.05	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$597.70	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$3,800.62	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$228.92	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$317.03	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$82.74	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$312.11	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$165.25	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$843.55	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$70.62	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$603.10	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,437.51	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$94.89	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$603.54	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$43.22	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$398.36	1071	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1071 **To Voucher:** 1071

09/12/2024	Nicholas & Co., Inc.	\$257.36	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,784.64	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$161.24	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,289.57	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$224.65	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$360.40	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$42.52	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$477.29	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$239.05	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$10.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$432.18	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$421.75	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$196.95	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$912.50	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$52.88	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$196.92	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$48.96	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$790.57	1071	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1071 **To Voucher:** 1071

09/12/2024	Nicholas & Co., Inc.	\$69.66	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$2,111.65	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$121.50	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$3,761.05	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$212.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$5,185.54	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,863.27	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$5,403.45	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$729.83	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,676.76	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$346.01	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,981.62	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$332.62	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,395.65	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$276.91	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$63.12	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$63.12	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$947.38	1071	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1071 **To Voucher:** 1071

09/12/2024	Nicholas & Co., Inc.	\$224.25	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,301.05	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$390.77	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$3,238.37	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$910.19	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,078.99	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$66.28	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$5,617.92	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$727.02	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$4,557.81	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$282.13	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$6,183.24	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$446.14	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$2,882.58	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$214.04	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$359.58	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$113.98	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$292.36	1071	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1071 **To Voucher:** 1071

09/12/2024	Nicholas & Co., Inc.	\$98.46	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$290.89	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$164.04	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$418.14	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$13.33	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$228.60	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$1,185.69	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$351.54	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$207.40	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$115.12	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$806.05	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$128.10	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$2,274.54	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	\$640.13	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	-\$13.60	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	-\$16.32	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	-\$49.46	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	-\$407.12	1071	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1071 **To Voucher:** 1071

09/12/2024	Nicholas & Co., Inc.	-\$62.56	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	-\$34.67	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	-\$26.78	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	-\$33.86	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Nicholas & Co., Inc.	-\$11.60	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Anthem Blue Cross and Blue Shield	\$108,311.59	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Lucent Health HI	\$76,567.51	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Goodheart-Willcox, Inc	\$0.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Goodheart-Willcox, Inc	\$0.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Goodheart-Willcox, Inc	\$1,609.44	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Goodheart-Willcox, Inc	\$0.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Goodheart-Willcox, Inc	\$0.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	AppleOne, Inc.	\$2,295.60	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	AppleOne, Inc.	\$408.90	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	AppleOne, Inc.	\$24.17	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	State of Nevada Treasurer-DHCFP-Medicaid	\$20,548.51	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Sunbelt Staffing, LLC	\$0.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Sunbelt Staffing, LLC	\$2,062.50	1071	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1071 **To Voucher:** 1071

09/12/2024	Sunbelt Staffing, LLC	\$4,000.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Soliant Health, LLC	\$1,347.50	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Central Restaurants Products	\$4,815.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Central Restaurants Products	\$49.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	United American Insurance Company	\$9,665.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Rivas, Micayla R.	\$63.65	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Steele, Carolin	\$136.68	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	O'Neal, Amanda L.	\$44.22	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Beckman, Andrew	\$20.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Rohleder, Aaron J	\$20.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Campos, Leslie Michelle	\$147.40	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Pahrump Valley Public Transportation	\$108.00	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Diversified Dental Services	\$570.50	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Wells Fargo Vendor Financial Services	\$179.97	1071	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Wells Fargo Vendor Financial Services	\$179.97	1071	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	194	Total Amount:	\$415,905.93
		Total Amount:	\$415,905.93

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1070

Voucher Date: 09/11/2024

Prepared By: **Finance Department**

Printed: 09/11/2024 12:42:42 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$29,791.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$8,290.00
240	State Grants	\$0.00
250	Special Education	\$1,495.63
280	Federal Grants	\$18,662.93
290	Food Service	\$1,343.30
		<hr/> <hr/>
		\$29,791.86

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 9/11/2024	To Date: 9/11/2024
From Check: 198653	To Check: 198660
From Voucher: 1070	To Voucher: 1070

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198653	09/11/2024	ADAMS ESQ., A Professional Corporation	\$8,000.00	1070	Printed	Expense	<input type="checkbox"/>		
198654	09/11/2024	Alsco, Inc.	\$1,343.30	1070	Printed	Expense	<input type="checkbox"/>		
198655	09/11/2024	CDW Government, Inc	\$12,322.98	1070	Printed	Expense	<input type="checkbox"/>		
198656	09/11/2024	Gabbs School	\$250.00	1070	Printed	Expense	<input type="checkbox"/>		
198657	09/11/2024	Hiler, Pamela	\$17.96	1070	Printed	Expense	<input type="checkbox"/>		
198658	09/11/2024	STEMfinity	\$6,339.95	1070	Printed	Expense	<input type="checkbox"/>		
198659	09/11/2024	Uniquely Me Therapies, LLC	\$1,477.67	1070	Printed	Expense	<input type="checkbox"/>		
198660	09/11/2024	Wood, Carson D.	\$40.00	1070	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$29,791.86

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1069

Voucher Date: 09/12/2024

Prepared By: _____

Printed: 09/12/2024 09:34:47 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$137,436.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$77,833.87
360	Bond Issues	\$59,602.83
		<hr/>
		\$137,436.70

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1069

To Date:
To Voucher: 1069

Account: AP 1661

Date	Description	Amount	Voucher	Posting	Action
09/12/2024	Tahoe Supply Company, Inc.	\$143.05	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$221.52	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$160.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$590.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$410.55	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$168.36	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$106.38	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$0.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$0.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$365.50	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$747.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$13.07	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$416.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$36.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$255.54	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$329.46	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$0.00	1069	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1069

To Date:

To Voucher: 1069

09/12/2024	Tahoe Supply Company, Inc.	\$370.48	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$23.26	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Sunbelt Controls	\$1,775.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$85.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$77.36	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Shade Structures, Inc	\$12,552.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jonaire, Inc	\$10,225.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$135.68	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$0.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$73.60	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$96.12	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$33.52	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	A/C Parts Connection	\$83.25	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Wiremen Electrical LLC	\$1,216.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Wiremen Electrical LLC	\$638.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$7.14	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$16.04	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jonaire, Inc	\$506.00	1069	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1069 **To Voucher:** 1069

09/12/2024	Tahoe Supply Company, Inc.	\$45.69	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$208.02	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$90.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$270.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$12.87	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$43.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	AutoLiftsUSA	\$3,143.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	AutoLiftsUSA	\$405.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	AutoLiftsUSA	\$1,580.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	AutoLiftsUSA	\$1,850.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	AutoLiftsUSA	\$340.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Jonaire, Inc	\$267.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Jonaire, Inc	\$178.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Gopher Sport	\$636.12	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Jonaire, Inc	\$623.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$5.81	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$0.00	1069	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$57.43	1069	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1069

To Date:
To Voucher: 1069

09/12/2024	Tahoe Supply Company, Inc.	\$37.35	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Cintas Corp. #59	\$453.67	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Lawson Products, Inc	\$361.27	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Lawson Products, Inc	\$432.01	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Bryson Sales & Service	\$318.42	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$135.72	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Cannon Cochran Management Services, Inc.	\$390.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Cardinal, Nathan R	\$53.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Gonzales, Monica	\$80.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Miller, Sonja	\$162.51	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Northern Nevada Pest Control inc.	\$61.05	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Northern Nevada Pest Control Inc.	\$61.05	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Northern Nevada Pest Control Inc.	\$62.90	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Quest Diagnostics	\$1,770.40	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$31.34	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$43.56	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$24.15	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$49.99	1069	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1069 **To Voucher:** 1069

09/12/2024	Tahoe Supply Company, Inc.	\$110.76	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$137.10	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jecha, Troy Allan	\$80.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Haldorson, Lee	\$276.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$108.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$108.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$108.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$343.50	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$81.04	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$273.70	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$22.12	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$708.96	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$82.86	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$43.20	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$37.50	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$62.26	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$108.28	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$48.30	1069	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1069

To Voucher: 1069

Date	Vendor	Amount	Voucher	Description	Action
09/12/2024	Tahoe Supply Company, Inc.	\$109.65	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$206.10	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$17.72	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$23.52	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$164.22	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$317.16	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$41.45	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$7.98	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$52.98	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	American Mobile Drug Testing	\$140.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jonaire, Inc	\$20,459.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Utility Services, Inc.	\$800.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Utility Services, Inc.	\$75.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Utility Services, Inc.	\$361.22	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	KNIT	\$6,297.75	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	KNIT	\$291.08	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Reladyne West, LLC	\$2,499.72	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Reladyne West, LLC	\$1,433.51	1069	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1069 **To Voucher:** 1069

09/12/2024	Reladyne West, LLC	\$508.20	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Reladyne West, LLC	\$25.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Reladyne West, LLC	\$32.64	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	AutoLiftsUSA	\$1,820.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Mountain State	\$6,648.77	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Miller, Sonja	\$162.51	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Miller, Sonja	\$162.50	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Keller, Charles Seaton	\$181.74	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Central Nevada Sports Officials	\$1,076.19	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Central Nevada Sports Officials	\$235.40	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Central Nevada Sports Officials	\$1,515.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Little, Carol M	\$94.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Henderson, Mark	\$84.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	King, Nancy Carole	\$144.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Vroenen, George F	\$72.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$55.38	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$19.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$137.10	1069	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1069

To Voucher: 1069

Date	Description	Amount	Voucher	Status	Action
09/12/2024	Tahoe Supply Company, Inc.	\$90.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$90.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$96.70	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$111.82	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$146.20	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$224.34	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$0.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$17.73	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$164.22	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$53.44	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$590.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$31.26	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$14.67	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$74.70	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$81.35	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$45.85	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$23.75	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$42.45	1069	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1069 **To Voucher:** 1069

09/12/2024	Tahoe Supply Company, Inc.	\$47.04	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$18.26	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$82.94	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$60.40	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$8.05	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$172.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$649.88	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$383.18	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$0.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$209.76	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$48.35	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$23.60	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$172.60	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$147.52	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$96.78	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$152.10	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$92.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$91.38	1069	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: To Date:
 From Voucher: 1069 To Voucher: 1069

09/12/2024	Tahoe Supply Company, Inc.	\$135.36	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$84.22	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$68.55	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$598.24	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$292.40	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$90.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$83.52	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$106.50	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$70.92	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$42.75	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$37.35	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$72.00	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$26.34	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$53.75	1069	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Tahoe Supply Company, Inc.	\$120.00	1069	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	194	Total Amount:	\$137,436.70
		Total Amount:	\$137,436.70

End of Report