
LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1047 Voucher Date: 09/05/2024 Prepared By: _____

Printed: 09/19/2024 01:19:46 PM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$130,864.58 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.

Phil Cowee.	President
<hr/>	
Bridget Peterson	Clerk
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Neal McIntyre II	Member
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Tom Hendrix	Member
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Sherry Parsons	Member
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Holly Villines	Member
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Darin Farr	Member

LYON COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$110,899.35
280	Federal Funds	\$17,565.23
400	Debt Service Funds	\$2,400.00
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		\$130,864.58

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1047

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ACE HARDWARE	200	100.162.0000.000.2620.610.10602.50.00 0	General Supplies	\$83.68
			Vendor Total:	\$83.68
ADVANCED CLASSROOM TECH	102814	100.133.0000.100.1000.652.10303.10.00 0	Inventoried Supplies/Equipment – IT Related <\$5000	\$2,500.00
			Vendor Total:	\$2,500.00
AMAZON BUSINESS		100.102.0000.000.2570.330.10000.00.00 0	Professional Employee Training & Development Serv	\$228.46
		100.102.0000.000.2570.610.10000.00.00 0	General Supplies	\$9.59
		100.121.0000.000.2130.610.10201.10.00 0	General Supplies	\$776.53
		100.121.0000.000.2410.610.10201.10.00 0	General Supplies	\$3,096.70
		100.121.0000.000.2620.610.10201.10.00 0	General Supplies	\$117.94
		100.121.0000.100.1000.610.10201.10.00 0	General Supplies	\$2,937.15
		100.123.0000.000.2410.610.10203.10.00 0	General Supplies	\$27.99
		100.123.0000.000.2620.610.10203.10.00 0	General Supplies	\$69.09
		100.123.0000.100.1000.616.10203.10.00 0	Teacher Supplies	\$29.99
		100.128.0000.000.2620.610.10211.10.00 0	General Supplies	\$1,137.11
		100.133.0000.000.2410.610.10303.10.00 0	General Supplies	\$462.09
		100.133.0000.000.2620.430.10303.10.00 0	Repairs and Maintenance Services	\$129.99
		100.133.0000.100.1000.610.10303.10.00 0	General Supplies	\$4,218.67

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1047

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.134.0000.000.2410.610.10304.20.00 0	General Supplies	\$2,327.70
		100.134.0000.000.2620.610.10304.20.00 0	General Supplies	\$131.82
		100.135.0000.000.2410.610.10305.31.00 0	General Supplies	\$195.00
		100.135.0000.100.1000.610.10305.31.00 0	General Supplies	\$2,393.08
		100.161.0000.196.1000.610.10601.32.00 0	General Supplies	\$220.80
		100.161.0000.920.1000.610.10601.32.00 0	General Supplies	\$1,397.84
		100.164.0000.000.2620.610.10604.32.00 0	General Supplies	\$499.88
		100.164.0000.100.1000.610.10604.32.00 0	General Supplies	\$43.98
		100.164.0000.920.1000.610.10604.32.00 0	General Supplies	\$948.74
		100.165.0000.000.2620.610.10605.32.00 0	General Supplies	\$55.41
		100.165.0000.100.1000.610.10605.32.00 0	General Supplies	\$2,097.86
		280.637.0000.300.1000.610.10000.00.00 0	General Supplies	\$17,565.23
			Vendor Total:	\$41,118.64
APEX CYBER SYSTEMS		100.101.0000.000.2660.654.10210.10.00 0	Supplies - IT Related <\$999 > 1 year useful life	\$35,194.77
			Vendor Total:	\$35,194.77
BIG R FERNLEY		100.161.0000.000.2410.610.10601.32.00 0	General Supplies	\$19.15
		100.161.0000.000.2620.610.10601.32.00 0	General Supplies	\$34.62
			Vendor Total:	\$53.77
BRADY INDUSTRIES				

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1047

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.126.0000.000.2620.610.10206.10.00 0	General Supplies	\$1,006.88
			Vendor Total:	\$1,006.88
BSN SPORTS				
		100.165.0000.920.1000.610.10605.32.00 0	General Supplies	\$2,680.13
			Vendor Total:	\$2,680.13
COMPUTERSHARE TRUST COMPANY	22368			
		400.101.0000.000.5000.810.10000.00.00 0	Dues and Fees	\$1,000.00
			Vendor Total:	\$1,000.00
DECKER, INC.	5403			
		100.135.0000.000.2620.610.10305.31.00 0	General Supplies	\$734.84
		100.135.0000.100.1000.610.10305.31.00 0	General Supplies	\$2,920.59
		100.135.0000.100.1000.733.10305.31.00 0	Furniture and Fixtures	\$2,644.20
			Vendor Total:	\$6,299.63
JNA CONSULTING GROUP	100066			
		400.101.0000.000.5000.340.10000.00.00 0	Other Professional Services	\$1,400.00
			Vendor Total:	\$1,400.00
LYON COUNTY SHERIFF	P101			
		100.101.0000.000.2660.340.10000.00.00 0	Other Professional Services	\$21,449.97
			Vendor Total:	\$21,449.97
OFFICE DEPOT	15366			
		100.164.0000.100.1000.610.10604.32.00 0	General Supplies	\$2,132.25
			Vendor Total:	\$2,132.25
ROCHESTER 100 INC.				
		100.126.0000.100.1000.610.10206.10.00 0	General Supplies	\$156.00

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1047

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$156.00
STAPLES ADVANTAGE	99736			
		100.135.0000.100.1000.610.10305.31.00 0	General Supplies	\$429.18
			Vendor Total:	\$429.18
TAHOE SUPPLY CO.	11238			
		100.125.0000.000.2620.610.10205.10.00 0	General Supplies	\$1,168.88
		100.127.0000.000.2620.610.10210.10.00 0	General Supplies	\$1,229.11
		100.134.0000.000.2620.610.10304.20.00 0	General Supplies	\$2,952.78
		100.165.0000.000.2620.610.10605.32.00 0	General Supplies	\$7,273.95
			Vendor Total:	\$12,624.72
TIMECLOCK PLUS, LLC				
		100.101.0000.000.2510.340.10000.00.00 0	Other Professional Services	\$1,898.44
			Vendor Total:	\$1,898.44
WESTERN NEVADA SUPPLY	22580			
		100.135.0000.000.2620.610.10305.31.00 0	General Supplies	\$80.52
		100.165.0000.000.2620.610.10605.32.00 0	General Supplies	\$756.00
			Vendor Total:	\$836.52
			Grand Total:	\$130,864.58

End of Report

LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1048 Voucher Date: 09/05/2024 Prepared By: _____

Printed: 09/05/2024 03:05:16 PM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$15,361.93 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.

Phil Cowee. President

Bridget Peterson Clerk

Neal McIntyre II Member

Tom Hendrix Member

Sherry Parsons Member

Holly Villines Member

Darin Farr Member

LYON COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$9,671.85
240	State Grants	\$4,310.00
280	Federal Funds	\$830.08
400	Debt Service Funds	\$550.00
		<hr/> <hr/>
		\$15,361.93

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1048

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
A T & T MONTHLY STATEMENT	99712	100.101.0000.000.2670.533.10205.10.00	Telephone – Land Line phone services Check #: 2389	\$1,414.47
		100.101.0000.000.2670.533.10209.10.00	Telephone – Land Line phone services Check #: 2389	\$840.23
		100.101.0000.000.2670.533.10303.10.00	Telephone – Land Line phone services Check #: 2389	\$656.92
		100.101.0000.000.2670.533.10305.31.00	Telephone – Land Line phone services Check #: 2389	\$562.88
			Vendor Total:	<u>\$3,474.50</u>
ADVANCED INTEGRATED PEST MANAGEMENT		100.163.0000.000.2620.430.10603.32.00	Repairs and Maintenance Services Check #: 2390	\$150.00
			Vendor Total:	<u>\$150.00</u>
ALHAMBRA WATER	97540	100.101.0000.000.2500.610.10000.00.00	General Supplies Check #: 2391	\$333.60
			Vendor Total:	<u>\$333.60</u>
BUSINESSU		240.300.0000.360.1000.653.10601.32.00	Web-based and similar programs Check #: 2392	\$4,310.00
			Vendor Total:	<u>\$4,310.00</u>
CINTAS CORP		100.161.0000.000.2620.610.10601.32.00	General Supplies Check #: 2393	\$263.10
			Vendor Total:	<u>\$263.10</u>
CURRENT SOFTWARE USA, INC.		100.101.0000.000.2570.310.10000.00.00	Official/Administrative Services Check #: 2394	\$1,225.00
			Vendor Total:	<u>\$1,225.00</u>
D & S WASTE REMOVAL, INC	4960			

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1048

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.163.0000.000.2620.421.10603.32.00 Check #: 2395	Garbage / Disposal	\$48.50
			Vendor Total:	\$48.50
GOLF TEAM PRODUCTS INC	100898	100.161.0000.920.1000.610.10601.32.00 Check #: 2396	General Supplies	\$517.25
			Vendor Total:	\$517.25
LOUIE'S HOME CENTER		100.108.0000.000.2620.610.10201.10.00 Check #: 2397	General Supplies	\$290.95
		100.108.0000.000.2620.610.10208.31.00 Check #: 2397	General Supplies	\$41.56
			Vendor Total:	\$332.51
MOUND HOUSE HARDWARE & STORAGE	96223	100.164.0000.000.2620.430.10604.32.00 Check #: 2398	Repairs and Maintenance Services	\$51.03
			Vendor Total:	\$51.03
ORKIN PEST CONTROL		100.106.0000.000.2515.610.10000.00.00 Check #: 2399	General Supplies	\$191.98
			Vendor Total:	\$191.98
QUADIENT LEASING USA, INC		100.101.0000.000.2500.442.10000.00.00 Check #: 2400	Rental of Equipment and Vehicles	\$486.21
			Vendor Total:	\$486.21
SCHOOL DATEBOOKS	103098	100.162.0000.000.2410.610.10602.50.00 Check #: 2401	General Supplies	\$699.66
			Vendor Total:	\$699.66
SCHOOL MATE	18452	100.127.0000.100.1000.610.10210.10.00 Check #: 2402	General Supplies	\$507.00

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1048

09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$507.00
SEXSON, JENIFER		280.631.0000.300.2213.580.10000.00.00	Travel	\$290.08
		Check #: 2403		
			Vendor Total:	\$290.08
SHRED-IT USA		100.101.0000.000.2510.340.10000.00.00	Other Professional Services	\$387.00
		Check #: 2404		
			Vendor Total:	\$387.00
THE PARTS HOUSE	23100	100.163.0000.000.2620.610.10603.32.00	General Supplies	\$12.53
		Check #: 2405		
			Vendor Total:	\$12.53
U.S. BANK		400.101.0000.000.5000.810.10000.00.00	Dues and Fees	\$550.00
		Check #: 2406		
			Vendor Total:	\$550.00
UNIVERSAL AWARDS		100.161.0000.920.1000.610.10601.32.00	General Supplies	\$727.50
		Check #: 2407		
			Vendor Total:	\$727.50
WALTON, MADISON		280.719.0000.440.2100.300.10000.00.00	Purchased Professional and Technical Services	\$540.00
		Check #: 2408		
			Vendor Total:	\$540.00
XEROX CORPORATION		100.163.0000.000.2410.442.10603.32.00	Rental of Equipment and Vehicles	\$230.92
		Check #: 2409		
		100.163.0000.100.1000.430.10603.32.00	Repairs and Maintenance Services	\$33.56
		Check #: 2409		
			Vendor Total:	\$264.48

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1048 09/05/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$15,361.93

End of Report

LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1061 Voucher Date: 09/12/2024 Prepared By: _____

Printed: 09/19/2024 01:17:34 PM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$1,557,765.71 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.

Phil Cowee.	President

Bridget Peterson	Clerk

Neal McIntyre II	Member

Tom Hendrix	Member

Sherry Parsons	Member

Holly Villines	Member

Darin Farr	Member

LYON COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$221,396.53
240	State Grants	\$2,389.54
260	Gifts and Donations	\$8,000.00
280	Federal Funds	\$69,632.77
290	Food Service Funds	\$23,750.00
310	Residential Construction Tax	\$344,511.65
360	Bond Issues	\$855,286.27
703	Workers Compensation	\$32,798.95
		<u>\$1,557,765.71</u>

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1061

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ACE HARDWARE	200	100.108.0000.000.2630.610.10000.00.00	General Supplies	\$50.89
		0		
		100.170.0000.000.2700.610.10000.00.00	General Supplies	\$359.37
		0		
			Vendor Total:	\$410.26
ADVANCED CHILD BEHAVIOR SOLUTIONS,LLC	102918	280.639.0000.200.2240.340.10000.00.00	Other Professional Services	\$390.00
		0		
			Vendor Total:	\$390.00
AMAZON BUSINESS		100.101.0000.000.2320.610.10000.00.00	General Supplies	\$87.31
		0		
		100.101.0000.000.2510.610.10000.00.00	General Supplies	\$315.44
		0		
		100.109.0000.000.2213.610.10000.00.00	General Supplies	\$81.14
		0		
		100.122.0000.100.1000.610.10202.10.00	General Supplies	\$1,400.60
		0		
		100.128.0000.100.1000.610.10211.10.00	General Supplies	\$1,590.50
		0		
		100.132.0000.000.2620.610.10302.20.00	General Supplies	\$92.79
		0		
	100.132.0000.100.1000.610.10302.20.00	General Supplies	\$542.18	
	0			
	100.136.0000.000.2410.610.10208.31.00	General Supplies	\$85.74	
	0			
	100.136.0000.000.2620.610.10208.31.00	General Supplies	\$1,920.03	
	0			
	100.136.0000.100.1000.610.10208.31.00	General Supplies	\$615.14	
	0			
	100.162.0000.103.1000.610.10602.50.00	General Supplies	\$98.75	
	0			
	100.162.0000.170.1000.610.10602.50.00	General Supplies	\$80.69	
	0			

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1061

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.165.0000.100.1000.610.10605.32.00 0	General Supplies	\$1,510.89
		100.170.0000.000.2700.610.10000.00.00 0	General Supplies	\$33.20
		240.300.0000.310.1000.610.10601.32.00 0	General Supplies	\$423.17
		240.300.0000.360.1000.610.10601.32.00 0	General Supplies	\$519.53
		240.300.0000.370.1000.610.10601.32.00 0	General Supplies	\$92.56
		240.393.0000.100.1000.651.10210.10.00 0	Supplies- Technology- Software	\$1,354.28
		280.637.0000.300.1000.610.10000.00.00 0	General Supplies	\$763.03
		280.688.0000.000.2100.610.10000.00.00 0	General Supplies	\$1,951.25
		280.752.0000.000.3300.610.10000.00.00 0	General Supplies	\$2,001.83
			Vendor Total:	\$15,560.05
AUDIO ENHANCEMENT, INC	99350			
		360.022.0000.000.4700.734.10202.10.00 0	Technology-Related Hardware	\$73,535.00
		360.022.0000.000.4700.734.10203.10.00 0	Technology-Related Hardware	\$10,950.00
		360.022.0000.000.4700.734.10205.10.00 0	Technology-Related Hardware	\$60,991.00
		360.022.0000.000.4700.734.10304.20.00 0	Technology-Related Hardware	\$787.53
			Vendor Total:	\$146,263.53
BIG R FERNLEY				
		100.108.0000.000.2620.610.10000.00.00 0	General Supplies	\$218.83
		100.108.0000.000.2620.610.10203.10.00 0	General Supplies	\$87.18
		100.108.0000.000.2620.610.10305.31.00 0	General Supplies	\$19.96

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1061

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$325.97
BSN SPORTS		100.164.0000.920.1000.610.10604.32.00 0	General Supplies	\$295.25
			Vendor Total:	\$295.25
CARSON CITY TOYOTA		100.170.0000.000.2710.614.10000.00.00 0	Parts	\$572.99
			Vendor Total:	\$572.99
CCMSI		703.102.0000.000.2570.270.10000.00.00 0	Workers" Compensation	\$20,443.95
		703.102.0000.000.2570.340.10000.00.00 0	Other Professional Services	\$12,355.00
			Vendor Total:	\$32,798.95
CONNECTIONS SPEECH&LANGUAGE SERVICES LLC		280.719.0000.440.2100.300.10000.00.00 0	Purchased Professional and Technical Services	\$10,960.00
			Vendor Total:	\$10,960.00
CORE CONSTRUCTION	102843	290.180.0000.000.3100.610.10000.00.00 0	General Supplies	\$23,750.00
		360.022.0000.000.4500.450.10601.32.00 0	Construction Services	\$709,022.74
			Vendor Total:	\$732,772.74
CR ENGINEERING	102406	100.108.0000.000.4700.340.10208.31.00 0	Other Professional Services	\$19,800.00
		100.108.0000.000.4700.340.10304.20.00 0	Other Professional Services	\$18,200.00
			Vendor Total:	\$38,000.00
CURRICULUM ASSOC INC	4800			

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1061

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.128.0000.100.1000.610.10211.10.00 0	General Supplies	\$94.08
			Vendor Total:	\$94.08
DYKMAN ELECTRICAL INC.		100.108.0000.000.2620.610.10000.00.00 0	General Supplies	\$342.75
		100.108.0000.000.2620.610.10202.10.00 0	General Supplies	\$1,257.60
		100.108.0000.000.2620.610.10206.10.00 0	General Supplies	\$513.56
		100.108.0000.000.2620.610.10209.10.00 0	General Supplies	\$1,157.10
		100.108.0000.000.2620.610.10304.20.00 0	General Supplies	\$216.00
			Vendor Total:	\$3,487.01
FAST GLASS, INC	7052	100.125.0000.000.2620.430.10205.10.00 0	Repairs and Maintenance Services	\$580.00
			Vendor Total:	\$580.00
FATBEAM, LLC		100.107.0000.000.2580.535.10000.00.00 0	Data Communications, Internet, Video, T-lines, etc	\$290.00
			Vendor Total:	\$290.00
FLOORING SOLUTIONS OF NEVADA, INC.		100.108.0000.000.4700.450.10302.20.00 0	Construction Services	\$5,600.00
		310.032.0000.000.4700.450.10302.20.00 0	Construction Services	\$51,710.00
		310.034.0000.000.4700.450.10601.32.00 0	Construction Services	\$130,073.84
		310.035.0000.000.4700.450.10604.32.00 0	Construction Services	\$162,727.81
			Vendor Total:	\$350,111.65
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1061

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		280.633.0000.000.2100.653.10211.10.00 0	Web-based and similar programs	\$9,300.00
			Vendor Total:	\$9,300.00
INFINISOURCE, INC.	99766			
		100.102.0000.000.2570.340.10000.00.00 0	Other Professional Services	\$2,835.85
			Vendor Total:	\$2,835.85
INLAND SUPPLY CO., INC.	10000			
		100.122.0000.000.2620.610.10202.10.00 0	General Supplies	\$3,404.43
		100.126.0000.000.2620.610.10206.10.00 0	General Supplies	\$2,792.06
		100.128.0000.000.2620.610.10211.10.00 0	General Supplies	\$6,972.12
		100.129.0000.000.2620.610.10209.10.00 0	General Supplies	\$4,718.72
		100.133.0000.000.2620.430.10303.10.00 0	Repairs and Maintenance Services	\$120.00
		100.135.0000.000.2620.610.10305.31.00 0	General Supplies	\$53.50
		100.161.0000.000.2620.610.10601.32.00 0	General Supplies	\$702.58
		100.162.0000.000.2620.610.10602.50.00 0	General Supplies	\$844.44
			Vendor Total:	\$19,607.85
LYON COUNTY SHERIFF	P101			
		100.101.0000.000.2660.340.10000.00.00 0	Other Professional Services	\$27,458.28
			Vendor Total:	\$27,458.28
NAVIGATE 360, LLC				
		100.101.0000.000.2232.653.10602.50.00 0	Web-based and similar programs	\$2,766.67
		100.101.0000.000.2232.653.10604.32.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2100.653.10205.10.00 0	FY19 Title IA SSES Budget Load	\$2,766.66

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1061

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		280.633.0000.000.2100.653.10208.31.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2100.653.10601.32.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2100.653.10603.32.00 0	Web-based and similar programs	\$2,766.66
		280.633.0000.000.2100.653.10605.32.00 0	Web-based and similar programs	\$2,766.66
		280.633.0000.000.2200.653.10201.10.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2200.653.10202.10.00 0	Web-based and similar programs	\$2,766.66
		280.633.0000.000.2200.653.10203.10.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2200.653.10206.10.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2200.653.10209.10.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2200.653.10210.10.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2200.653.10211.10.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2200.653.10302.20.00 0	Web-based and similar programs	\$2,766.66
		280.633.0000.000.2200.653.10303.10.00 0	Web-based and similar programs	\$2,766.67
		280.633.0000.000.2200.653.10304.20.00 0	Web-based and similar programs	\$2,766.66
		280.633.0000.000.2200.653.10305.31.00 0	Web-based and similar programs	\$2,766.67
			Vendor Total:	\$49,800.00
OFFICE DEPOT	15366	100.126.0000.100.1000.610.10206.10.00 0	General Supplies	\$279.98
			Vendor Total:	\$279.98
PAPE MACHINERY INC				

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1061

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.170.0000.000.2710.614.10000.00.00 0	Parts	\$612.60
			Vendor Total:	\$612.60
PETERBILT TRUCK PARTS & EQUIPMENT LLC	21060			
		100.170.0000.000.2710.614.10000.00.00 0	Parts	\$1,346.14
			Vendor Total:	\$1,346.14
RENO FORKLIFT	17440			
		100.108.0000.000.2620.430.10210.10.00 0	Repairs and Maintenance Services	\$570.15
			Vendor Total:	\$570.15
ROYAL CARPET ONE FLOOR & HOME				
		100.108.0000.000.2620.430.10303.10.00 0	Repairs and Maintenance Services	\$6,317.76
			Vendor Total:	\$6,317.76
SEAN BUCHANAN				
		260.092.0000.000.2210.330.10000.00.00 0	Professional Employee Training & Development Serv	\$8,000.00
			Vendor Total:	\$8,000.00
SILVER STATE INTERNATIONAL				
		100.000.0000.000.0000.000.10000.00.42 5	Vouchers Payable	\$4,439.65
			Vendor Total:	\$4,439.65
SKY FIBER INTERNET				
		100.107.0000.000.2580.535.10000.00.00 0	Data Communications, Internet, Video, T-lines, etc	\$59,471.00
			Vendor Total:	\$59,471.00
STAPLES ADVANTAGE	99736			
		100.123.0000.000.2220.610.10203.10.00 0	General Supplies	\$151.99
		100.123.0000.100.1000.610.10203.10.00 0	General Supplies	\$347.89

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1061

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
SUMMIT COMPANIES				\$499.88
		100.108.0000.000.2620.430.10208.31.00 0	Repairs and Maintenance Services	\$710.00
		100.108.0000.000.2620.430.10209.10.00 0	Repairs and Maintenance Services	\$900.00
				Vendor Total:
TAHOE SUPPLY CO.	11238			\$1,610.00
		100.125.0000.000.2620.610.10205.10.00 0	General Supplies	\$1,142.43
		100.127.0000.000.2620.610.10210.10.00 0	General Supplies	\$311.00
		100.128.0000.000.2620.610.10211.10.00 0	General Supplies	\$87.64
		100.133.0000.000.2620.430.10303.10.00 0	Repairs and Maintenance Services	\$190.00
				Vendor Total:
TRANE U.S. INC				\$1,731.07
		100.108.0000.000.2620.730.10303.10.00 0	Equipment	\$29,922.49
				Vendor Total:
WALKER LAKE DISPOSAL INC.	102157			\$29,922.49
		100.108.0000.000.2610.421.10000.00.00 0	Garbage / Disposal	\$572.00
				Vendor Total:
WILLIAM V. MACGILL & CO.	22793			\$572.00
		100.164.0000.100.1000.610.10604.32.00 0	General Supplies	\$256.10
		100.164.0000.920.1000.610.10604.32.00 0	General Supplies	\$222.43
				Vendor Total:
				\$478.53
				Grand Total:
				\$1,557,765.71

End of Report

LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1062 Voucher Date: 09/12/2024 Prepared By: _____

Printed: 09/12/2024 02:18:59 PM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$814,626.16 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.

Phil Cowee. President

Bridget Peterson Clerk

Neal McIntyre II Member

Tom Hendrix Member

Sherry Parsons Member

Holly Villines Member

Darin Farr Member

LYON COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$151,258.83
230	Adult Education	\$329.12
240	State Grants	\$23,140.00
250	Special Education	\$1,518.96
280	Federal Funds	\$86,850.62
285	Medicaid Funds	\$2,190.00
290	Food Service Funds	\$288.42
360	Bond Issues	\$549,050.21
		<hr/> <hr/>
		\$814,626.16

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
A T & T LONG DISTANCE	18214	100.108.0000.000.2620.532.10000.00.00	Voice/Voicemail Check #: 2410	\$7.60
		100.121.0000.000.2410.533.10201.10.00	Telephone – Land Line phone services Check #: 2410	\$0.71
		100.122.0000.000.2410.533.10202.10.00	Telephone – Land Line phone services Check #: 2410	\$6.84
		100.123.0000.000.2410.533.10203.10.00	Telephone – Land Line phone services Check #: 2410	\$1.15
		100.125.0000.000.2410.533.10205.10.00	Telephone – Land Line phone services Check #: 2410	\$0.71
		100.126.0000.000.2410.533.10206.10.00	Telephone – Land Line phone services Check #: 2410	\$0.52
		100.127.0000.000.2410.533.10210.10.00	Telephone – Land Line phone services Check #: 2410	\$0.91
		100.128.0000.000.2410.533.10211.10.00	Telephone – Land Line phone services Check #: 2410	\$0.63
		100.129.0000.000.2410.533.10209.10.00	Telephone – Land Line phone services Check #: 2410	\$0.44
		100.132.0000.000.2410.533.10302.20.00	Telephone – Land Line phone services Check #: 2410	\$6.84
		100.133.0000.000.2410.533.10303.10.00	Telephone – Land Line phone services Check #: 2410	\$0.71
		100.134.0000.000.2410.533.10304.20.00	Telephone – Land Line phone services Check #: 2410	\$0.83
		100.135.0000.000.2410.533.10305.31.00	Telephone – Land Line phone services Check #: 2410	\$0.44
		100.136.0000.000.2410.533.10208.31.00	Telephone – Land Line phone services Check #: 2410	\$0.71
		100.161.0000.000.2410.533.10601.32.00	Telephone – Land Line phone services Check #: 2410	\$1.36
		100.162.0000.000.2410.533.10602.50.00	Telephone – Land Line phone services Check #: 2410	\$3.10

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.163.0000.000.2410.533.10603.32.00	Telephone – Land Line phone services Check #: 2410	\$11.43
		100.164.0000.000.2410.533.10604.32.00	Telephone – Land Line phone services Check #: 2410	\$1.43
		100.165.0000.000.2410.533.10605.32.00	Telephone – Land Line phone services Check #: 2410	\$1.17
		100.170.0000.000.2710.533.10000.00.00	Telephone – Land Line phone services Check #: 2410	\$0.07
		230.231.0000.610.2410.533.10907.41.00	Telephone – Land Line phone services Check #: 2410	\$0.12
		230.231.0000.610.2410.533.10909.41.00	Telephone – Land Line phone services Check #: 2410	\$0.82
		290.183.0000.000.3100.533.10000.00.00	Telephone – Land Line phone services Check #: 2410	\$1.31
			Vendor Total:	\$49.85
A T & T MONTHLY STATEMENT	99712			
		230.231.0000.610.2500.533.10000.00.00	Telephone – Land Line phone services Check #: 2411	\$26.83
			Vendor Total:	\$26.83
ABLESPACE INC				
		280.642.0000.200.2100.653.10000.00.00	Web-based and similar programs Check #: 2412	\$17,760.75
			Vendor Total:	\$17,760.75
Advantage CPR Instruction				
		100.170.0000.000.2710.340.10000.00.00	Other Professional Services Check #: 2413	\$5,025.00
			Vendor Total:	\$5,025.00
ALHAMBRA WATER	97540			
		100.107.0000.000.2580.610.10000.00.00	General Supplies Check #: 2414	\$58.95
			Vendor Total:	\$58.95
BLICK ART MATERIALS	5590			

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.161.0000.196.1000.610.10601.32.00	General Supplies	\$848.76
		Check #: 2415		
		100.164.0000.188.1000.610.10604.32.00	General Supplies	\$6,587.02
		Check #: 2415		
			Vendor Total:	\$7,435.78
BOOTUP PD		240.393.0000.000.2213.330.10210.10.00	Professional Employee Training & Development Serv	\$22,500.00
		Check #: 2416		
			Vendor Total:	\$22,500.00
CHRISTOPHER, SUSANNE E		100.170.0000.000.2710.810.10000.00.00	Dues and Fees	\$120.00
		Check #: 2417		
			Vendor Total:	\$120.00
CLEARLY IP, INC		100.107.0000.000.2580.533.10000.00.00	Telephone – Land Line phone services	\$43.05
		Check #: 2418		
		100.121.0000.000.2410.533.10201.10.00	Telephone – Land Line phone services	\$43.11
		Check #: 2418		
		100.122.0000.000.2410.533.10202.10.00	Telephone – Land Line phone services	\$43.11
		Check #: 2418		
		100.123.0000.000.2410.533.10203.10.00	Telephone – Land Line phone services	\$43.11
		Check #: 2418		
		100.125.0000.000.2410.533.10205.10.00	Telephone – Land Line phone services	\$43.11
		Check #: 2418		
		100.126.0000.000.2410.533.10206.10.00	Telephone – Land Line phone services	\$43.11
		Check #: 2418		
		100.127.0000.000.2410.533.10210.10.00	Telephone – Land Line phone services	\$43.11
		Check #: 2418		
		100.128.0000.000.2410.533.10211.10.00	Telephone – Land Line phone services	\$43.11
		Check #: 2418		
		100.129.0000.000.2410.533.10209.10.00	Telephone – Land Line phone services	\$43.11
		Check #: 2418		

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.132.0000.000.2410.533.10302.20.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.133.0000.000.2410.533.10303.10.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.134.0000.000.2410.533.10304.20.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.135.0000.000.2410.533.10305.31.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.136.0000.000.2410.533.10208.31.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.161.0000.000.2410.533.10601.32.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.162.0000.000.2410.533.10602.50.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.163.0000.000.2410.533.10603.32.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.164.0000.000.2410.533.10604.32.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.165.0000.000.2410.533.10605.32.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		100.170.0000.000.2710.533.10000.00.00 Check #: 2418	Telephone – Land Line phone services	\$43.11
		230.231.0000.610.2500.533.10000.00.00 Check #: 2418	Telephone – Land Line phone services	\$129.33
			Vendor Total:	\$991.47
CONCENTRA		100.170.0000.000.2710.340.10000.00.00 Check #: 2419	Other Professional Services	\$600.00
			Vendor Total:	\$600.00
D & S WASTE REMOVAL, INC	4960	100.122.0000.000.2410.421.10202.10.00 Check #: 2420	Garbage / Disposal	\$439.61
			Vendor Total:	\$439.61

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
DMV-ASD REVENUE OFFICE	14491	100.170.0000.000.2710.810.10000.00.00	Dues and Fees Check #: 2421	\$229.00
				Vendor Total: \$229.00
ELLIS, JUDITH		100.170.0000.000.2700.610.10000.00.00	General Supplies Check #: 2422	\$96.09
				Vendor Total: \$96.09
FERNLEY CHIROPRACTIC, INC.		100.170.0000.000.2710.340.10000.00.00	Other Professional Services Check #: 2423	\$105.00
				Vendor Total: \$105.00
FLINN SCIENTIFIC	7765	100.164.0000.192.1000.610.10604.32.00	General Supplies Check #: 2424	\$25.20
				Vendor Total: \$25.20
GARDNER, MARK		100.128.0000.100.1000.610.10211.10.00	General Supplies Check #: 2425	\$4,230.00
				Vendor Total: \$4,230.00
GROUP WEST CONSTRUCTION, INC		360.023.0000.000.4500.450.10000.00.00	Construction Services Check #: 2426	\$536,723.79
				Vendor Total: \$536,723.79
HOME DEPOT	9654	100.164.0000.000.2620.430.10604.32.00	Repairs and Maintenance Services Check #: 2427	\$328.62
				Vendor Total: \$328.62
JAYNE B COMPANY		250.101.0000.200.2140.340.10000.00.00	Other Professional Services Check #: 2428	\$1,000.00

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
JENNIFER R. HIGHSMITH PH.D.				\$1,000.00
		280.639.0000.200.2140.340.10000.00.00	Other Professional Services	\$2,500.00
		Check #: 2429		
				Vendor Total:
LEXIA LEARNING SYSTEMS, LLC				\$2,500.00
		280.624.0000.000.2213.330.10000.00.00	Professional Employee Training & Development Serv	\$65,920.00
		Check #: 2430		
				Vendor Total:
LOUIE'S HOME CENTER				\$65,920.00
		100.128.0000.000.2620.610.10211.10.00	General Supplies	\$83.24
		Check #: 2431		
				Vendor Total:
MASON VALLEY AUTO BODY				\$83.24
		100.170.0000.000.2710.340.10000.00.00	Other Professional Services	\$2,309.00
		Check #: 2432		
				Vendor Total:
MCGRAW HILL SCHOOL EDUCATION HOLDINGS	101620			\$2,309.00
		100.104.0000.100.1000.653.10000.00.00	Web-based and similar programs	\$21,000.00
		Check #: 2433		
				Vendor Total:
MEEKS BUILDING SUPPLY	12930			\$21,000.00
		100.108.0000.000.2620.610.10604.32.00	General Supplies	\$239.72
		Check #: 2434		
				Vendor Total:
MONTROSE GLASS				\$239.72
		360.023.0000.000.4700.430.10201.10.00	Repairs and Maintenance Services	\$12,326.42
		Check #: 2435		
				Vendor Total:
NEVADA ASSOC OF SCHOOL BOARDS	14340			\$12,326.42

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.101.0000.000.2310.330.10000.00.00 Check #: 2436	Professional Employee Training & Development Serv	\$280.00
			Vendor Total:	\$280.00
NEWARK CORPORATION		240.393.0000.100.1000.651.10210.10.00 Check #: 2437	Supplies- Technology- Software	\$640.00
			Vendor Total:	\$640.00
ORBIS TECH SERVICES LLC		100.128.0000.100.1000.650.10211.10.00 Check #: 2438	Supplies-Information Technology-related	\$306.76
			Vendor Total:	\$306.76
PARTS TOWN LLC		100.108.0000.000.2620.610.10303.10.00 Check #: 2439	General Supplies	\$246.67
			Vendor Total:	\$246.67
RED ROCK SPRING WATER		100.129.0000.100.1000.610.10209.10.00 Check #: 2440	General Supplies	\$127.50
			Vendor Total:	\$127.50
REFRIGERATION SUPPLIES DISTRIBUTOR 96586		100.108.0000.000.2620.610.10000.00.00 Check #: 2441	General Supplies	\$672.11
		100.108.0000.000.2620.610.10203.10.00 Check #: 2441	General Supplies	\$1,039.42
		100.108.0000.000.2620.610.10208.31.00 Check #: 2441	General Supplies	\$176.89
		100.108.0000.000.2620.610.10209.10.00 Check #: 2441	General Supplies	\$460.59
		100.108.0000.000.2620.610.10303.10.00 Check #: 2441	General Supplies	\$54.01
		100.108.0000.000.2620.610.10601.32.00 Check #: 2441	General Supplies	\$160.56

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.122.0000.000.2620.610.10202.10.00 Check #: 2441	General Supplies	\$519.26
		100.133.0000.000.2620.430.10303.10.00 Check #: 2441	Repairs and Maintenance Services	\$319.38
		100.135.0000.000.2620.610.10305.31.00 Check #: 2441	General Supplies	\$764.68
			Vendor Total:	\$4,166.90
ROBIN L. TITUS	102690	285.781.0000.200.2100.340.10000.00.00 Check #: 2442	Other Professional Services	\$2,190.00
			Vendor Total:	\$2,190.00
ROBINSON, RYAN		100.170.0000.000.2700.610.10000.00.00 Check #: 2443	General Supplies	\$230.32
			Vendor Total:	\$230.32
SAVAGE AND SON		100.108.0000.000.2620.430.10203.10.00 Check #: 2444	Repairs and Maintenance Services	\$27,684.00
			Vendor Total:	\$27,684.00
SHERWIN-WILLIAMS	18882	100.164.0000.000.2620.430.10604.32.00 Check #: 2445	Repairs and Maintenance Services	\$458.90
			Vendor Total:	\$458.90
SHRED-IT USA		100.101.0000.000.2500.421.10000.00.00 Check #: 2446	Garbage / Disposal	\$189.00
		100.163.0000.000.2410.421.10603.32.00 Check #: 2446	Garbage / Disposal	\$147.00
			Vendor Total:	\$336.00
SIERRA NEVADA CONSTRUCTION	100844	100.108.0000.000.2620.430.10304.20.00 Check #: 2447	Repairs and Maintenance Services	\$2,820.00

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,820.00
SILVER SPRINGS G.I.D	19181	100.108.0000.000.2610.411.10000.00.00	Water / Sewer	\$4,435.20
		Check #: 2448		
			Vendor Total:	\$4,435.20
SILVER SPRINGS MUTUAL WATER CO	19183	100.108.0000.000.2610.411.10000.00.00	Water / Sewer	\$34,711.37
		Check #: 2449		
		100.170.0000.000.2730.411.10000.00.00	Water / Sewer	\$78.00
		Check #: 2449		
			Vendor Total:	\$34,789.37
SLAKEY BROTHERS INC.	19350	100.108.0000.000.2620.610.10210.10.00	General Supplies	\$6,456.00
		Check #: 2450		
			Vendor Total:	\$6,456.00
SPENCER, MARA		280.639.0000.200.2213.581.10000.00.00	Travel – Instructional Licensed Personnel	\$345.87
		Check #: 2451		
			Vendor Total:	\$345.87
TEACHER INNOVATIONS, INC.		280.633.0000.000.2200.653.10209.10.00	Web-based and similar programs	\$324.00
		Check #: 2452		
			Vendor Total:	\$324.00
THE FLAG STORE SIGN AND BANNER, INC	7716	100.161.0000.000.2410.610.10601.32.00	General Supplies	\$557.00
		Check #: 2453		
			Vendor Total:	\$557.00
TORTOLAN, I VICTORIA		100.170.0000.000.2710.810.10000.00.00	Dues and Fees	\$57.25
		Check #: 2454		
			Vendor Total:	\$57.25

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
TREETOP PRODUCTS, LC		100.129.0000.000.2630.612.10209.10.00	Inventoried Supplies/Equipment <\$5000	\$14,112.31
		Check #: 2455		
			Vendor Total:	\$14,112.31
VERIZON WIRELESS_21703	21703	100.104.0000.000.2210.534.10000.00.00	Telephone – Cell phone services	\$970.25
		Check #: 2456		
		100.170.0000.000.2710.534.10000.00.00	Telephone – Cell phone services	\$210.41
		Check #: 2456		
			Vendor Total:	\$1,180.66
VERIZON WIRELESS_21703	21703	100.101.0000.000.2510.534.10000.00.00	Telephone – Cell phone services	(\$446.74)
		Check #: 2457		
		100.104.0000.000.2210.534.10000.00.00	Telephone – Cell phone services	\$359.31
		Check #: 2457		
		100.107.0000.000.2580.534.10000.00.00	Telephone – Cell phone services	\$32.03
		Check #: 2457		
		100.108.0000.000.2620.534.10000.00.00	Telephone – Cell phone services	\$441.54
		Check #: 2457		
		100.125.0000.000.2410.533.10205.10.00	Telephone – Land Line phone services	\$167.08
		Check #: 2457		
		100.170.0000.000.2710.534.10000.00.00	Telephone – Cell phone services	\$167.08
		Check #: 2457		
		250.105.0000.000.2321.535.10000.00.00	Data Communications, Internet, Video, T-lines, etc	\$180.84
		Check #: 2457		
		290.180.0000.000.3100.534.10000.00.00	Telephone – Cell phone services	\$287.11
		Check #: 2457		
			Vendor Total:	\$1,188.25
VERIZON WIRELESS_21703	21703	100.101.0000.000.2520.534.10000.00.00	Telephone – Cell phone services	\$445.58
		Check #: 2458		

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.104.0000.000.2210.535.10000.00.00 Check #: 2458	Data Communications, Internet, Video, T-lines, etc	\$418.59
		100.107.0000.000.2580.534.10000.00.00 Check #: 2458	Telephone – Cell phone services	\$90.29
		100.108.0000.000.2620.534.10000.00.00 Check #: 2458	Telephone – Cell phone services	\$726.74
		100.125.0000.000.2410.533.10205.10.00 Check #: 2458	Telephone – Land Line phone services	\$178.53
		100.170.0000.000.2710.534.10000.00.00 Check #: 2458	Telephone – Cell phone services	\$674.22
		250.105.0000.000.2321.535.10000.00.00 Check #: 2458	Data Communications, Internet, Video, T-lines, etc	\$178.53
			Vendor Total:	\$2,712.48
VERIZON WIRELESS_21703	21703			
		100.101.0000.000.2310.535.10000.00.00 Check #: 2459	Data Communications, Internet, Video, T-lines, etc	\$223.26
		100.101.0000.000.2520.534.10000.00.00 Check #: 2459	Telephone – Cell phone services	\$139.49
		100.107.0000.000.2580.534.10000.00.00 Check #: 2459	Telephone – Cell phone services	\$1,437.18
		100.108.0000.000.2620.534.10000.00.00 Check #: 2459	Telephone – Cell phone services	\$1,278.95
		100.170.0000.000.2710.534.10000.00.00 Check #: 2459	Telephone – Cell phone services	\$198.20
		250.105.0000.000.2321.535.10000.00.00 Check #: 2459	Data Communications, Internet, Video, T-lines, etc	\$125.52
			Vendor Total:	\$3,402.60
VESTIS				
		100.121.0000.000.2620.610.10201.10.00 Check #: 2460	General Supplies	\$69.52
		100.170.0000.000.2730.619.10000.00.00 Check #: 2460	Uniforms	\$1,688.87

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1062

09/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,758.39
WEDCO INC.	22320	100.108.0000.000.2620.610.10205.10.00	General Supplies	\$441.48
		Check #: 2461		
		100.108.0000.000.2620.610.10210.10.00	General Supplies	\$22.88
		Check #: 2461		
		100.108.0000.000.2620.610.10305.31.00	General Supplies	\$717.76
		Check #: 2461		
			Vendor Total:	\$1,182.12
WELLS FARGO VENDOR FINANCIAL SERVICES		230.231.0000.610.2500.443.10000.00.00	Rentals of Computers and Related Equipment	\$172.02
		Check #: 2462		
			Vendor Total:	\$172.02
WORKMAN, OAKLEY		100.101.0000.100.1000.610.10000.00.00	General Supplies	\$307.20
		Check #: 2463		
			Vendor Total:	\$307.20
XEROX CORPORATION		250.105.0000.200.2319.430.10000.00.00	Repairs and Maintenance Services	\$16.46
		Check #: 2464		
		250.105.0000.200.2319.442.10000.00.00	Rental of Equipment and Vehicles	\$17.61
		Check #: 2464		
			Vendor Total:	\$34.07
			Grand Total:	\$814,626.16

End of Report

LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1063

Voucher Date: 09/19/2024

Prepared By: _____

Printed: 09/19/2024 03:56:33 PM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$160,967.58 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.

Phil Cowee. President

Bridget Peterson Clerk

Neal McIntyre II Member

Tom Hendrix Member

Sherry Parsons Member

Holly Villines Member

Darin Farr Member

LYON COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$148,935.81
240	State Grants	\$3,866.56
280	Federal Funds	\$8,165.21
		<hr/>
		\$160,967.58

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1063

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ACE HARDWARE	200	100.163.0000.000.2620.610.10603.32.00 0	General Supplies	\$992.67
			Vendor Total:	\$992.67
AMAZON BUSINESS		100.122.0000.100.1000.610.10202.10.00 0	General Supplies	\$116.99
		100.123.0000.000.2410.610.10203.10.00 0	General Supplies	\$229.49
		100.123.0000.100.1000.616.10203.10.00 0	Teacher Supplies	\$414.96
		100.127.0000.000.2410.610.10210.10.00 0	General Supplies	\$420.75
		100.128.0000.000.2620.610.10211.10.00 0	General Supplies	(\$1,137.11)
		100.129.0000.100.1000.610.10209.10.00 0	General Supplies	\$4,229.96
		100.132.0000.100.1000.610.10302.20.00 0	General Supplies	\$1,696.62
		100.133.0000.000.2410.610.10303.10.00 0	General Supplies	\$123.10
		100.133.0000.100.1000.610.10303.10.00 0	General Supplies	\$651.58
		100.136.0000.100.1000.610.10208.31.00 0	General Supplies	\$3,515.56
		100.161.0000.000.2120.610.10601.32.00 0	General Supplies	\$21.89
		100.161.0000.100.1000.610.10601.32.00 0	General Supplies	\$554.78
		100.161.0000.190.1000.610.10601.32.00 0	General Supplies	\$1,967.51
		100.161.0000.194.1000.610.10601.32.00 0	General Supplies	\$0.00
		100.161.0000.383.1000.610.10601.32.00 0	General Supplies	\$41.41
		100.162.0000.000.2620.610.10602.50.00 0	General Supplies	\$285.86

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1063

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.162.0000.103.1000.610.10602.50.00 0	General Supplies	\$589.74
		100.162.0000.170.1000.610.10602.50.00 0	General Supplies	\$18.03
		100.162.0000.920.1000.610.10602.50.00 0	General Supplies	\$186.98
		100.170.0000.000.2700.610.10000.00.00 0	General Supplies	\$53.97
		240.289.0000.000.2200.610.10000.00.00 0	General Supplies	\$100.37
		240.289.0000.100.1000.640.10000.00.00 0	FY21 Grants Budget Load-SB467 Zoom	\$246.20
		240.300.0000.370.1000.610.10601.32.00 0	General Supplies	\$24.99
		280.633.0000.000.2100.610.10205.10.00 0	General Supplies	\$3,736.27
		280.752.0000.000.2100.610.10000.00.00 0	General Supplies	\$2,913.18
		280.752.0000.000.3300.610.10000.00.00 0	General Supplies	\$1,515.76
			Vendor Total:	\$22,518.84
BRYSON SALES & SERVICE	2380			
		100.170.0000.000.2710.614.10000.00.00 0	Parts	\$21,006.34
			Vendor Total:	\$21,006.34
BSN SPORTS				
		100.101.0000.920.1000.610.10601.32.00 0	General Supplies	\$15,209.00
		100.101.0000.920.1000.610.10603.32.00 0	General Supplies	\$5,218.00
		100.101.0000.920.1000.610.10604.32.00 0	General Supplies	\$2,912.00
		100.101.0000.920.1000.610.10605.32.00 0	General Supplies	\$1,447.68
		100.162.0000.920.1000.610.10602.50.00 0	General Supplies	\$99.00

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1063

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.163.0000.920.1000.610.10603.32.00 0	General Supplies	\$4,831.83
			Vendor Total:	\$29,717.51
CAPITAL CITY AUTO PARTS	102852			
		100.170.0000.000.2700.610.10000.00.00 0	General Supplies	\$157.62
		100.170.0000.000.2710.614.10000.00.00 0	Parts	\$819.70
			Vendor Total:	\$977.32
CDW, LLC	100170			
		100.107.0000.000.2580.651.10000.00.00 0	Supplies - Technology - Software	\$66,775.14
			Vendor Total:	\$66,775.14
CLARK & ASSOCIATES OF NEVADA, INC.				
		100.102.0000.000.2570.340.10000.00.00 0	Other Professional Services	\$1,857.15
			Vendor Total:	\$1,857.15
CMC TIRE				
		100.170.0000.000.2700.610.10000.00.00 0	General Supplies	\$122.48
		100.170.0000.000.2710.430.10000.00.00 0	Repairs and Maintenance Services	\$142.50
		100.170.0000.000.2730.611.10000.00.00 0	Tires/Flooring	\$3,472.92
			Vendor Total:	\$3,737.90
EFMLA, INC				
		100.102.0000.000.2570.340.10000.00.00 0	Other Professional Services	\$1,495.00
			Vendor Total:	\$1,495.00
FLYERS ENERGY, LLC	102216			
		100.170.0000.000.2730.613.10000.00.00 0	Oil & Lubricants	\$431.46
			Vendor Total:	\$431.46
MACLEOD WATTS, INC.				

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1063

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.101.0000.000.2510.340.10000.00.00 0	Other Professional Services	\$3,800.00
			Vendor Total:	\$3,800.00
RENO FORKLIFT	17440			
		100.161.0000.000.2410.610.10601.32.00 0	General Supplies	\$3,591.25
			Vendor Total:	\$3,591.25
TEACHING STRATEGIES, LLC				
		240.290.0000.100.1000.653.10000.10.00 0	Web-based and similar programs	\$3,495.00
			Vendor Total:	\$3,495.00
WALKER LAKE DISPOSAL INC.	102157			
		100.108.0000.000.2610.421.10000.00.00 0	Garbage / Disposal	\$572.00
			Vendor Total:	\$572.00
			Grand Total:	\$160,967.58

End of Report

LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1064 Voucher Date: 09/19/2024 Prepared By: _____

Printed: 09/19/2024 09:59:41 AM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$260,647.60 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.

Phil Cowee. President

Bridget Peterson Clerk

Neal McIntyre II Member

Tom Hendrix Member

Sherry Parsons Member

Holly Villines Member

Darin Farr Member

LYON COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$94,709.59
240	State Grants	\$55,250.00
280	Federal Funds	\$19,501.24
310	Residential Construction Tax	\$28,916.32
340	Governmental Services Tax (GST)	\$62,140.00
704	Unemployment Compensation	\$130.45
		<u>\$260,647.60</u>

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1064

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
A T & T MONTHLY STATEMENT	99712	100.101.0000.000.2670.533.10201.10.00	Telephone – Land Line phone services Check #: 2465	\$5,927.99
		100.101.0000.000.2670.533.10210.10.00	Telephone – Land Line phone services Check #: 2465	\$2,186.64
		100.170.0000.000.2710.533.10000.00.00	Telephone – Land Line phone services Check #: 2465	\$231.55
			Vendor Total:	<u>\$8,346.18</u>
ADVANCED INTEGRATED PEST MANAGEMENT		100.163.0000.000.2620.430.10603.32.00	Repairs and Maintenance Services Check #: 2466	\$150.00
			Vendor Total:	<u>\$150.00</u>
BOTTS, SYDNEY M		280.631.0000.300.2213.580.10000.00.00	Travel Check #: 2467	\$162.78
			Vendor Total:	<u>\$162.78</u>
BUSWEST		100.170.0000.000.2710.614.10000.00.00	Parts Check #: 2468	\$738.48
			Vendor Total:	<u>\$738.48</u>
CHRIS WARD	102301	100.170.0000.000.2710.580.10000.00.00	Staff Travel Check #: 2469	\$83.50
			Vendor Total:	<u>\$83.50</u>
CREATIVE RECREATIONAL SYSTEMS, INC		310.034.0000.000.4600.739.10303.10.00	Other Equipment Check #: 2470	\$28,916.32
			Vendor Total:	<u>\$28,916.32</u>
D & S WASTE REMOVAL, INC	4960	100.163.0000.310.1000.610.10603.32.00	General Supplies Check #: 2471	\$12.00

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1064

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$12.00
DEPARTMENT OF PUBLIC SAFETY	14394	100.102.0000.000.2570.340.10000.00.00	Other Professional Services	\$1,590.25
		Check #: 2472		
			Vendor Total:	\$1,590.25
FRONTIER	21702	100.162.0000.000.2410.533.10602.50.00	Telephone – Land Line phone services	\$169.72
		Check #: 2473		
		100.163.0000.000.2410.533.10603.32.00	Telephone – Land Line phone services	\$259.42
		Check #: 2473		
			Vendor Total:	\$429.14
HEALTHY COMMUNITIES COALITION		280.752.0000.000.2100.300.10000.00.00	Purchased Professional and Technical Services	\$456.00
		Check #: 2474		
		280.913.0000.000.2100.320.10000.00.00	Professional Educational Services	\$8,180.04
		Check #: 2474		
			Vendor Total:	\$8,636.04
KIMBALL MIDWEST	96824	100.170.0000.000.2710.614.10000.00.00	Parts	\$3,189.33
		Check #: 2475		
			Vendor Total:	\$3,189.33
LYON COUNTY SCHOOL DIST._99346	99346	100.102.0000.000.2570.615.10000.00.00	Snacks, Food & Beverages	\$96.20
		Check #: 2476		
			Vendor Total:	\$96.20
MDVIP		100.102.0000.000.2570.340.10000.00.00	Other Professional Services	\$61,650.00
		Check #: 2477		
			Vendor Total:	\$61,650.00
NEDRP, LLC		240.787.0000.000.2213.320.10000.00.00	Professional Educational Services	\$55,250.00
		Check #: 2478		

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1064

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
				\$55,250.00
NEVADA EMPLOYMENT SECURITY DIVISION		704.102.0000.000.2319.260.10000.00.00	Unemployment Compensation	\$130.45
		Check #: 2479		
				Vendor Total:
				\$130.45
PITNEY BOWES GLOBAL FINANCIAL	101970	100.165.0000.000.2410.610.10605.32.00	General Supplies	\$182.58
		Check #: 2480		
				Vendor Total:
				\$182.58
PURCHASE POWER	16968	100.163.0000.000.2410.531.10603.32.00	Postage	\$421.54
		Check #: 2481		
		100.165.0000.000.2410.531.10605.32.00	Postage	\$132.06
		Check #: 2481		
				Vendor Total:
				\$553.60
RENO MEDIA GROUP, LP		100.102.0000.000.2570.540.10000.00.00	Advertising	\$2,500.00
		Check #: 2482		
		280.642.0000.200.2900.540.10000.00.00	Advertising	\$1,000.00
		Check #: 2482		
		280.732.0000.100.2300.540.10000.00.00	Advertising	\$2,500.00
		Check #: 2482		
				Vendor Total:
				\$6,000.00
ROUND UP AWARDS LLC	17901	100.104.0000.000.2210.610.10000.00.00	General Supplies	\$435.00
		Check #: 2483		
				Vendor Total:
				\$435.00
SIERRA NEVADA CONSTRUCTION	100844	100.108.0000.000.2620.430.10302.20.00	Repairs and Maintenance Services	\$9,450.00
		Check #: 2484		

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1064

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		340.101.0000.000.4600.450.10203.10.00	Construction Services	\$14,950.00
		Check #: 2484		
		340.101.0000.000.4600.450.10205.10.00	Construction Services	\$22,860.00
		Check #: 2484		
		340.101.0000.000.4600.450.10304.20.00	Construction Services	\$24,330.00
		Check #: 2484		
			Vendor Total:	\$71,590.00
STATE OF NEVADA-DIVISION OF INSURANCE				
		100.102.0000.000.2570.270.10000.00.00	Workers" Compensation	\$1,300.00
		Check #: 2485		
			Vendor Total:	\$1,300.00
SWAIN, DOWAIN III				
		280.631.0000.300.2213.580.10000.00.00	Travel	\$295.80
		Check #: 2486		
			Vendor Total:	\$295.80
TAYLOR, NICOLE				
		280.776.0000.300.2213.580.10000.00.00	Staff Travel	\$367.62
		Check #: 2487		
			Vendor Total:	\$367.62
THE BRUMAN GROUP, PLLC				
		280.633.0000.000.2515.330.10000.00.00	Professional Employee Training & Development Serv	\$6,180.00
		Check #: 2488		
			Vendor Total:	\$6,180.00
THE PARTS HOUSE	23100			
		100.170.0000.000.2710.614.10000.00.00	Parts	\$2,284.90
		Check #: 2489		
		100.170.0000.000.2730.617.10000.00.00	Batt & Antifreeze	\$47.67
		Check #: 2489		
			Vendor Total:	\$2,332.57
WHITEHEAD, PATRICK	100312			

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1064

09/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		280.631.0000.300.2213.580.10000.00.00	Travel	\$359.00
		Check #: 2490		
			Vendor Total:	\$359.00
XEROX CORPORATION		100.163.0000.000.2410.442.10603.32.00	Rental of Equipment and Vehicles	\$357.17
		Check #: 2491		
		100.163.0000.100.1000.430.10603.32.00	Repairs and Maintenance Services	\$84.97
		Check #: 2491		
		100.165.0000.000.2410.442.10605.32.00	Rental of Equipment and Vehicles	\$334.98
		Check #: 2491		
		100.165.0000.100.1000.430.10605.32.00	Repairs and Maintenance Services	\$59.17
		Check #: 2491		
			Vendor Total:	\$836.29
XEROX FINANCIAL SERVICES		100.107.0000.000.2580.442.10000.00.00	Rental of Equipment and Vehicles	\$22.19
		Check #: 2492		
		100.170.0000.000.2710.442.10000.00.00	Rental of Equipment and Vehicles	\$266.28
		Check #: 2492		
			Vendor Total:	\$288.47
ZARAZUA, YESSENIA		100.163.0000.915.1000.610.10603.32.00	General Supplies	\$546.00
		Check #: 2493		
			Vendor Total:	\$546.00
			Grand Total:	\$260,647.60

End of Report

LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1097 Voucher Date: 09/26/2024 Prepared By: _____

Printed: 09/26/2024 03:28:49 PM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$216,292.28 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.

Phil Cowee. President

Bridget Peterson Clerk

Neal McIntyre II Member

Tom Hendrix Member

Sherry Parsons Member

Holly Villines Member

Darin Farr Member

LYON COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$94,238.82
230	Adult Education	\$2,100.00
240	State Grants	\$19,610.31
250	Special Education	\$9,200.00
280	Federal Funds	\$17,826.28
310	Residential Construction Tax	\$40,922.62
360	Bond Issues	\$32,394.25
		<hr/> <hr/>
		\$216,292.28

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1097

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
3D CONCRETE, INC.	103064	100.108.0000.000.2620.610.10203.10.00	General Supplies	\$148.34
		0		
		100.108.0000.000.2620.610.10206.10.00	General Supplies	\$158.05
		0		
		100.108.0000.000.2620.610.10303.10.00	General Supplies	\$759.90
		0		
			Vendor Total:	\$1,066.29
ACE HARDWARE	200	100.108.0000.000.2620.610.10000.00.00	General Supplies	\$74.82
		0		
		100.122.0000.000.2620.610.10202.10.00	General Supplies	\$523.87
		0		
			Vendor Total:	\$598.69
ADVANCED CHILD BEHAVIOR SOLUTIONS,LLC	102918	280.639.0000.200.2240.340.10000.00.00	Other Professional Services	\$2,059.50
		0		
			Vendor Total:	\$2,059.50
ADVANCED CLASSROOM TECH	102814	240.300.0000.360.1000.652.10601.32.00	Inventoried Supplies/Equipment – IT Related	\$3,299.00
		0	<\$5000	
			Vendor Total:	\$3,299.00
ADVANCED INTEGRATED PEST MANAGEMENT		100.121.0000.000.2620.422.10201.10.00	Janitorial / Custodial Services	\$189.00
		0		
		100.122.0000.100.1000.430.10202.10.00	Repairs and Maintenance Services	\$150.00
		0		
		100.125.0000.000.2620.430.10205.10.00	Repairs and Maintenance Services	\$262.00
		0		
		100.132.0000.000.2620.422.10302.20.00	Janitorial / Custodial Services	\$150.00
		0		
		100.132.0000.000.2620.430.10302.20.00	Repairs and Maintenance Services	\$150.00
		0		

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1097

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
AMAZON BUSINESS				\$901.00
		100.101.0000.000.2510.610.10000.00.00 0	General Supplies	\$432.28
		100.122.0000.100.1000.610.10202.10.00 0	General Supplies	\$278.99
		100.123.0000.000.2410.610.10203.10.00 0	General Supplies	\$86.97
		100.123.0000.100.1000.616.10203.10.00 0	Teacher Supplies	\$329.74
		100.127.0000.000.2410.610.10210.10.00 0	General Supplies	\$285.88
		100.127.0000.100.1000.610.10210.10.00 0	General Supplies	\$1,719.85
		100.127.0000.100.1000.616.10210.10.00 0	Teacher Supplies	\$313.22
		100.128.0000.000.2410.610.10211.10.00 0	General Supplies	\$187.50
		100.128.0000.100.1000.610.10211.10.00 0	General Supplies	\$119.96
		100.132.0000.100.1000.610.10302.20.00 0	General Supplies	\$2,297.30
		100.135.0000.100.1000.610.10305.31.00 0	General Supplies	\$1,137.98
		100.170.0000.000.2700.610.10000.00.00 0	General Supplies	\$1,089.57
		240.300.0000.310.1000.610.10601.32.00 0	General Supplies	\$83.16
		240.300.0000.320.1000.610.10604.32.00 0	General Supplies	\$71.99
		240.300.0000.330.1000.640.10000.00.00 0	Books and Periodicals	\$373.16
		240.300.0000.370.1000.610.10601.32.00 0	General Supplies	\$1,210.70
		240.300.0000.395.1000.610.10603.32.00 0	General Supplies	\$1,944.46

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1097

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		240.308.0000.330.1000.610.10000.00.00 0	General Supplies	\$360.00
		280.629.0000.100.1000.610.10000.00.00 0	General Supplies	\$997.32
		280.629.0000.100.1000.640.10000.00.00 0	Books and Periodicals	\$324.50
		280.631.0000.380.1000.610.10605.32.00 0	General Supplies	\$239.32
		280.637.0000.300.1000.610.10000.00.00 0	General Supplies	\$293.87
		280.709.0000.000.2213.610.10000.00.00 0	General Supplies	\$385.26
		280.709.0000.000.2213.640.10000.00.00 0	Books and Periodicals	\$2,278.79
		280.784.0000.300.1000.610.10000.00.00 0	General Supplies	\$842.11
		280.912.0000.300.1000.610.10000.00.00 0	General Supplies	\$488.23
			Vendor Total:	\$18,172.11
AUDIO ENHANCEMENT, INC	99350	360.022.0000.000.4700.734.10205.10.00 0	Technology-Related Hardware	\$22,271.00
			Vendor Total:	\$22,271.00
AUTO & TRUCK ELECTRIC,INC	1382	100.170.0000.000.2710.614.10000.00.00 0	Parts	\$405.00
		100.170.0000.000.2730.617.10000.00.00 0	Batt & Antifreeze	\$950.00
			Vendor Total:	\$1,355.00
BIG R FERNLEY		100.108.0000.000.2620.610.10203.10.00 0	General Supplies	\$81.34
		100.108.0000.000.2620.610.10206.10.00 0	General Supplies	\$6.95
		100.108.0000.000.2620.610.10601.32.00 0	General Supplies	\$22.68

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1097

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.123.0000.000.2620.610.10203.10.00 0	General Supplies	\$55.97
		100.129.0000.000.2620.610.10209.10.00 0	General Supplies	\$32.97
			Vendor Total:	\$199.91
CFBR STRUCTURAL GROUP, LLC		310.035.0000.000.4600.340.10604.32.00 0	Other Professional Services	\$3,000.00
			Vendor Total:	\$3,000.00
CONNECTIONS SPEECH&LANGUAGE SERVICES LLC		250.101.0000.200.2150.340.10000.00.00 0	Other Professional Services	\$9,200.00
			Vendor Total:	\$9,200.00
CREATIVE RECREATIONAL SYSTEMS, INC		310.034.0000.000.4600.739.10203.10.00 0	Other Equipment	\$37,922.62
			Vendor Total:	\$37,922.62
DYSLEXIA ON DEMAND		280.639.0000.200.1000.653.10000.00.00 0	Web-based and similar programs	\$1,002.50
			Vendor Total:	\$1,002.50
GENE WATSON	22210	100.108.0000.000.2620.422.10000.00.00 0	Janitorial / Custodial Services	\$1,044.32
			Vendor Total:	\$1,044.32
HENRIKSEN BUTLER NEVADA, LLC		100.101.0000.000.2510.610.10000.00.00 0	General Supplies	\$10,017.54
			Vendor Total:	\$10,017.54
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		100.109.0000.100.1000.640.10000.00.00 0	Books and Periodicals	\$6,746.85

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1097

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$6,746.85
IMAGINE LEARNING, LLC		100.104.0000.100.1000.653.10000.00.00 0	Web-based and similar programs	\$22,200.00
			Vendor Total:	\$22,200.00
LUMOS AND ASSOCIATES, INC	11860	360.023.0000.000.4300.340.10000.00.00 0	Other Professional Services	\$10,123.25
			Vendor Total:	\$10,123.25
NAPA AUTO & TRUCK PARTS_99614	99614	100.170.0000.000.2710.614.10000.00.00 0	Parts	\$364.91
		100.170.0000.000.2730.617.10000.00.00 0	Batt & Antifreeze	\$459.03
			Vendor Total:	\$823.94
OFFICE DEPOT	15366	100.123.0000.000.2410.650.10203.10.00 0	Supplies-Information Technology-related	\$179.99
		100.123.0000.100.1000.610.10203.10.00 0	General Supplies	\$776.78
		100.126.0000.100.1000.610.10206.10.00 0	General Supplies	\$1,022.87
		100.128.0000.100.1000.610.10211.10.00 0	General Supplies	\$2,536.79
		100.164.0000.100.1000.610.10604.32.00 0	General Supplies	\$326.00
			Vendor Total:	\$4,842.43
PAPE MACHINERY INC		100.170.0000.000.2710.430.10000.00.00 0	Repairs and Maintenance Services	\$389.81
		100.170.0000.000.2710.614.10000.00.00 0	Parts	\$209.57
			Vendor Total:	\$599.38
PRO-VISION, INC.	101926			

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1097

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.170.0000.000.2700.651.10000.00.00 0	Supplies – Technology – Software	\$5,011.16
			Vendor Total:	\$5,011.16
PROCARE THERAPY		280.719.0000.440.2100.300.10000.00.00 0	Purchased Professional and Technical Services	\$7,298.88
			Vendor Total:	\$7,298.88
SILVER STATE INTERNATIONAL		100.170.0000.000.2710.614.10000.00.00 0	Parts	\$2,111.48
			Vendor Total:	\$2,111.48
TRANE U.S. INC		100.108.0000.000.2620.730.10210.10.00 0	Equipment	\$25,570.00
			Vendor Total:	\$25,570.00
TRILOGY EDUCATION CONSULTING		280.639.0000.200.2200.340.10000.00.00 0	Other Professional Services	\$500.00
			Vendor Total:	\$500.00
UNITY SCHOOL BUS PARTS	21378	100.170.0000.000.2710.614.10000.00.00 0	Parts	\$866.98
			Vendor Total:	\$866.98
WALKER LAKE DISPOSAL INC.	102157	100.108.0000.000.2610.421.10000.00.00 0	Garbage / Disposal	\$1,281.00
			Vendor Total:	\$1,281.00
WESTERN NEVADA SUPPLY	22580	100.108.0000.000.2620.610.10206.10.00 0	General Supplies	\$392.99
		100.161.0000.000.2620.610.10601.32.00 0	General Supplies	\$330.62
			Vendor Total:	\$723.61

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1097

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
WHS HOMES				
		240.300.0000.380.1000.610.10605.32.00 0	General Supplies	\$7,758.33
		240.300.0000.380.1000.612.10605.32.00 0	FY 19 ADOPTED BUDGET	\$4,509.51
		280.912.0000.300.1000.610.10000.00.00 0	General Supplies	\$1,116.00
			Vendor Total:	\$13,383.84
YERINGTON THEATRE FOR THE ARTS 100157				
		230.231.0000.610.1000.441.10909.41.00 0	Renting Land and Buildings	\$2,100.00
			Vendor Total:	\$2,100.00
			Grand Total:	\$216,292.28

End of Report

LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1098 Voucher Date: 09/26/2024 Prepared By: _____

Printed: 10/15/2024 09:36:32 AM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$93,014.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Phil Cowee. President

Bridget Peterson Clerk

Neal McIntyre II Member

Tom Hendrix Member

Sherry Parsons Member

Holly Villines Member

Darin Farr Member

LYON COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$53,465.01
230	Adult Education	\$361.76
250	Special Education	\$9,192.50
280	Federal Funds	\$29,994.80
		<hr/> <hr/>
		\$93,014.07

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1098

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
ALHAMBRA WATER	97540	100.109.0000.000.2213.615.10000.00.00	Snacks, Food & Beverages	\$34.94
		Check #: 2494		
			Vendor Total:	\$34.94
ANGLE, VINCENT		280.709.0000.000.2213.580.10000.00.00	Staff Travel	\$265.00
		Check #: 2495		
			Vendor Total:	\$265.00
BECKWITH, PAIGE		280.732.0000.000.2100.810.10000.00.00	Dues and Fees	\$230.00
		Check #: 2496		
		280.732.0000.000.2200.330.10000.00.00	Professional Employee Training & Development Serv	\$30.00
		Check #: 2496		
			Vendor Total:	\$260.00
BUNYARD, CARI	96835	280.709.0000.000.2213.580.10303.10.00	Staff Travel	\$222.93
		Check #: 2497		
			Vendor Total:	\$222.93
C & L COATINGS, INC	2652	100.108.0000.000.2620.610.10000.00.00	General Supplies	\$8,096.00
		Check #: 2498		
			Vendor Total:	\$8,096.00
C. I. SOLUTIONS		100.170.0000.000.2710.340.10000.00.00	Other Professional Services	\$1,495.00
		Check #: 2499		
			Vendor Total:	\$1,495.00
CAREERSAFE		280.912.0000.300.1000.340.10000.00.00	Other Professional Services	\$1,920.00
		Check #: 2500		
			Vendor Total:	\$1,920.00
CARSON DODGE CHRYSLER	3125			

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1098

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.170.0000.000.2650.430.10000.00.00	Repairs and Maintenance Services	\$2,070.79
		Check #: 2501		
			Vendor Total:	\$2,070.79
DOWL, LLC		100.108.0000.000.2620.340.10000.00.00	Other Professional Services	\$37.50
		Check #: 2502		
			Vendor Total:	\$37.50
FRANTZ, KELLY		280.639.0000.200.2213.581.10000.00.00	Travel – Instructional Licensed Personnel	\$265.91
		Check #: 2503		
			Vendor Total:	\$265.91
GOALBOOK		280.639.0000.200.2200.653.10000.00.00	Web-based and similar programs	\$23,800.00
		Check #: 2504		
			Vendor Total:	\$23,800.00
HENSON, RAE A		280.639.0000.200.2213.331.10000.00.00	Training & Development–Instruct Licensed Personnel	\$95.00
		Check #: 2505		
			Vendor Total:	\$95.00
HIGH SIERRA ELEVATOR INSPECTIONS		100.108.0000.000.2620.430.10601.32.00	Repairs and Maintenance Services	\$526.58
		Check #: 2506		
			Vendor Total:	\$526.58
JOSTENS_10600	10600	100.104.0000.100.1000.610.10000.00.00	General Supplies	\$17.70
		Check #: 2507		
			Vendor Total:	\$17.70
LOUIE'S HOME CENTER		100.108.0000.000.2620.610.10203.10.00	General Supplies	\$243.45
		Check #: 2508		
		100.170.0000.000.2700.610.10000.00.00	General Supplies	\$51.78
		Check #: 2508		

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1098

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$295.23
M.F. BARCELLOS, INC	1560	100.170.0000.000.2730.623.10000.00.00	Bottled Gas	\$42.00
		Check #: 2509		
			Vendor Total:	\$42.00
MATTA, SAGE		250.101.0000.200.2160.340.10000.00.00	Other Professional Services	\$1,662.50
		Check #: 2510		
			Vendor Total:	\$1,662.50
MEEKS BUILDING SUPPLY	12930	100.108.0000.000.2620.610.10203.10.00	General Supplies	\$161.58
		Check #: 2511		
			Vendor Total:	\$161.58
MYSTERY SCIENCE INC.		280.633.0000.000.2200.653.10203.10.00	Web-based and similar programs	\$1,999.00
		Check #: 2512		
			Vendor Total:	\$1,999.00
NEVADA DRUG & ALCOHOL TESTING INC	101753	100.170.0000.000.2710.340.10000.00.00	Other Professional Services	\$339.00
		Check #: 2513		
			Vendor Total:	\$339.00
NOMICOS, DAVID		280.732.0000.000.2100.810.10000.00.00	Dues and Fees	\$50.00
		Check #: 2514		
			Vendor Total:	\$50.00
PARTS TOWN LLC		100.108.0000.000.2620.610.10206.10.00	General Supplies	\$2,135.31
		Check #: 2515		
			Vendor Total:	\$2,135.31
PITNEY BOWES GLOBAL FINANCIAL	101970			

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1098

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.121.0000.000.2410.442.10201.10.00	Rental of Equipment and Vehicles	\$65.97
		Check #: 2516		
			Vendor Total:	\$65.97
REFRIGERATION SUPPLIES DISTRIBUTOR	96586			
		100.108.0000.000.2620.610.10000.00.00	General Supplies	\$11,097.36
		Check #: 2517		
		100.108.0000.000.2620.610.10305.31.00	General Supplies	\$1,511.96
		Check #: 2517		
		100.108.0000.000.2620.610.10601.32.00	General Supplies	\$85.68
		Check #: 2517		
		100.108.0000.000.2620.610.10603.32.00	General Supplies	\$1,447.32
		Check #: 2517		
			Vendor Total:	\$14,142.32
ROSEBERRY, TAMARA				
		280.639.0000.200.2213.586.10000.00.00	Travel – Other Classified/support Personnel	\$175.04
		Check #: 2518		
			Vendor Total:	\$175.04
SHRED-IT USA				
		230.231.0000.610.1000.350.10000.00.00	Technical Services	\$16.00
		Check #: 2519		
			Vendor Total:	\$16.00
SILVER STATE SIGN LANGUAGE LLC				
		250.101.0000.200.2100.340.10000.00.00	Other Professional Services	\$7,530.00
		Check #: 2520		
			Vendor Total:	\$7,530.00
SWANK MOVIE LICENSING USA				
		100.121.0000.000.2410.610.10201.10.00	General Supplies	\$601.00
		Check #: 2521		
		100.122.0000.100.1000.610.10202.10.00	General Supplies	\$580.00
		Check #: 2521		
		100.136.0000.000.2410.653.10208.31.00	Web-based and similar programs	\$647.00
		Check #: 2521		

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1098

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,828.00
THE OFFICE SHIPPING & MAILBOXES	101458	100.104.0000.000.2210.640.10000.00.00	Books and Periodicals	\$425.00
		Check #: 2522		
			Vendor Total:	\$425.00
TOOLS FOR SCHOOLS, INC		100.109.0000.000.2220.651.10000.00.00	Supplies - Technology - Software	\$16,250.00
		Check #: 2523		
			Vendor Total:	\$16,250.00
TRUCKEE TAHOE LUMBER CO		280.912.0000.300.1000.610.10000.00.00	General Supplies	\$941.92
		Check #: 2524		
			Vendor Total:	\$941.92
VERIZON CONNECT FLEET USA. LLC		100.170.0000.000.2710.340.10000.00.00	Other Professional Services	\$158.10
		Check #: 2525		
			Vendor Total:	\$158.10
WASTE MANAGEMENT	22180	100.165.0000.000.2410.421.10605.32.00	Garbage / Disposal	\$616.31
		Check #: 2526		
			Vendor Total:	\$616.31
WEDCO INC.	22320	100.108.0000.000.2620.610.10303.10.00	General Supplies	\$67.78
		Check #: 2527		
			Vendor Total:	\$67.78
WELLS FARGO VENDOR FINANCIAL SERVICES		230.231.0000.610.2500.443.10000.00.00	Rentals of Computers and Related Equipment	\$345.76
		Check #: 2528		
			Vendor Total:	\$345.76
WESTERN GOVERNORS UNIVERSITY				

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1098

09/26/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.101.0000.000.2213.560.10000.00.00	Tuition	\$4,025.00
		Check #: 2529		
			Vendor Total:	\$4,025.00
XEROX CORPORATION		100.125.0000.000.2410.442.10205.10.00	Rental of Equipment and Vehicles	\$467.58
		Check #: 2530		
		100.129.0000.000.2410.442.10209.10.00	Rental of Equipment and Vehicles	\$87.95
		Check #: 2530		
		100.129.0000.100.1000.430.10209.10.00	Repairs and Maintenance Services	\$79.37
		Check #: 2530		
			Vendor Total:	\$634.90
			Grand Total:	\$93,014.07

End of Report

LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1104 Voucher Date: 09/27/2024 Prepared By: _____

Printed: 10/15/2024 09:38:49 AM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$121,477.98 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.

Phil Cowee. President

Bridget Peterson Clerk

Neal McIntyre II Member

Tom Hendrix Member

Sherry Parsons Member

Holly Villines Member

Darin Farr Member

LYON COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$121,477.98
	<hr/>
	\$121,477.98

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1104

09/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BSN SPORTS				
		100.101.0000.920.1000.610.10603.32.00	General Supplies 0	\$13,332.00
		100.101.0000.920.1000.610.10604.32.00	General Supplies 0	\$3,998.00
		100.101.0000.920.1000.610.10605.32.00	General Supplies 0	\$30,101.60
			Vendor Total:	\$47,431.60
GENESIS FLOOR COVERING, INC.				
		100.000.0000.000.0000.000.10000.00.42	Vouchers Payable 5	\$30,802.00
			Vendor Total:	\$30,802.00
LYON COUNTY SHERIFF				
	P101	100.101.0000.000.2660.340.10000.00.00	Other Professional Services 0	\$2,855.14
			Vendor Total:	\$2,855.14
SILVA, SCEIRINI & ASSOCIATES, LLC				
		100.101.0000.000.2510.340.10000.00.00	Other Professional Services 0	\$14,000.00
			Vendor Total:	\$14,000.00
SOUTHWEST GAS				
	19740	100.108.0000.000.2610.621.10000.00.00	Natural Gas 0	\$9,212.72
		100.170.0000.000.2730.621.10000.00.00	Natural Gas 0	\$71.16
			Vendor Total:	\$9,283.88
TYLER TECHNOLOGIES, INC.				
	103232	100.102.0000.000.2570.651.10000.00.00	Supplies – Technology – Software 0	\$17,105.36
			Vendor Total:	\$17,105.36
			Grand Total:	\$121,477.98

End of Report

LYON COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1105

Voucher Date: 09/27/2024

Prepared By: _____

Printed: 09/27/2024 04:21:19 PM

LYON COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against LYON COUNTY SCHOOL DISTRICT funds for the sum of \$146,997.38 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.

Phil Cowee. President

Bridget Peterson Clerk

Neal McIntyre II Member

Tom Hendrix Member

Sherry Parsons Member

Holly Villines Member

Darin Farr Member

LYON COUNTY SCHOOL DISTRICT

Fund	Amount
280 Federal Funds	\$146,997.38
	<hr/>
	\$146,997.38

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1105

09/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BOOKSOURCE				
		280.633.0000.000.2100.640.10201.10.00	FY19 Title IA DES Budget Load	\$9,228.32
		Check #: 2531		
		280.633.0000.000.2100.640.10202.10.00	Books and Periodicals	\$18,456.64
		Check #: 2531		
		280.633.0000.000.2100.640.10203.10.00	Books and Periodicals	\$18,456.64
		Check #: 2531		
		280.633.0000.000.2100.640.10205.10.00	Books and Periodicals	\$9,908.86
		Check #: 2531		
		280.633.0000.000.2100.640.10206.10.00	Books and Periodicals	\$5,523.29
		Check #: 2531		
		280.633.0000.000.2100.640.10208.31.00	Books and Periodicals	\$5,052.21
		Check #: 2531		
		280.633.0000.000.2100.640.10209.10.00	Books and Periodicals	\$13,842.48
		Check #: 2531		
		280.633.0000.000.2100.640.10302.20.00	Books and Periodicals	\$5,052.21
		Check #: 2531		
		280.633.0000.000.2100.640.10303.10.00	Books and Periodicals	\$5,052.21
		Check #: 2531		
		280.633.0000.000.2100.640.10305.31.00	Books and Periodicals	\$8,497.40
		Check #: 2531		
		280.633.0000.000.2100.640.10601.32.00	FY19 Title IA FHS Budget Load	\$14,440.06
		Check #: 2531		
		280.633.0000.000.2100.640.10604.32.00	Books and Periodicals	\$14,440.06
		Check #: 2531		
		280.633.0000.000.2100.640.10605.32.00	Books and Periodicals	\$7,220.03
		Check #: 2531		
		280.633.0000.100.1000.640.10211.10.00	Books and Periodicals	\$4,606.94
		Check #: 2531		
		280.633.0000.100.1000.640.10603.32.00	Books and Periodicals	\$7,220.03
		Check #: 2531		
			Vendor Total:	\$146,997.38

Lyon County School District

Voucher Supplement Account Summary

Voucher Batch Number: 1105 09/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$146,997.38

End of Report