
NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1173

Voucher Date: 11/27/2024

Prepared By:

Printed: 11/25/2024 02:50:13 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$1,431,551.30 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	\$1,380.62
360	Bond Issues	\$1,425,170.68
702	Health Insurance	\$5,000.00
		<hr/>
		\$1,431,551.30

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1173

To Date:

To Voucher: 1173

Account: AP 1661

11/27/2024	CORE West, Inc.	\$1,425,170.68	1173	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	Jonaire, Inc	\$279.00	1173	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	Tortuga Carwash SL	\$250.00	1173	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	Bradshaw, Randi	\$174.20	1173	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	Mt Wheeler Power Company	\$111.83	1173	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	James M. Kroft	\$5,000.00	1173	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	Joe's Sanitation Service	\$457.59	1173	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	Lopez-Angelo, Genoveva	\$108.00	1173	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

8

Total Amount:

\$1,431,551.30

Total Amount:

\$1,431,551.30

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1167

Voucher Date: 11/25/2024

Prepared By:

Printed: 11/22/2024 09:11:26 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$131,787.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$82,399.89
300	Capital Projects	\$26,710.01
310	Residential Constr Tax	\$19,030.00
330	Building & Sites	\$3,063.00
360	Bond Issues	\$585.00
		<hr/> \$131,787.90

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1167

To Date:
To Voucher: 1167

Account: AP 1661

Date	Description	Amount	Voucher	Posting	Checkbox
11/25/2024	Jan-Pro Cleaning Systems of Las Vegas	\$725.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$390.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	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: 1167

To Date:

To Voucher: 1167

Date	Vendor	Amount	Voucher	Description	Action
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$171.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$62.70	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$79.50	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$97.08	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$215.50	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$64.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$42.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Desert Utilities	\$1,397.41	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Desert Utilities	\$5,254.25	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	A/C Parts Connection	\$190.96	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	A/C Parts Connection	\$463.42	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$278.21	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Jonaire, Inc	\$223.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Jonaire, Inc	\$585.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	The Cactus Depot Sign Shop	\$256.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	The Cactus Depot Sign Shop	\$256.00	1167	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: 1167

To Voucher: 1167

Date	Description	Amount	Voucher	Status	Action
11/25/2024	The Cactus Depot Sign Shop	\$144.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	The Cactus Depot Sign Shop	\$144.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Kill A Watt LLC	\$19,030.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Kill A Watt LLC	\$17,121.01	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Kill A Watt LLC	\$9,589.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	KYA Services, LLC	\$2,225.66	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Sunbelt Controls	\$480.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Sunbelt Controls	\$480.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Sunbelt Controls	\$480.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Sunbelt Controls	\$480.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Sunbelt Controls	\$480.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Sunbelt Controls	\$480.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Sunbelt Controls	\$480.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Sunbelt Controls	\$1,675.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Utility Services, Inc.	\$5,805.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Anixter Inc.	\$357.31	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$825.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$475.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tiberti Fence Company	\$78.83	1167	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: 1167

To Date:

To Voucher: 1167

Date	Vendor	Amount	Voucher	Status	AP
11/25/2024	Tiberti Fence Company	\$141.90	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$176.08	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$57.43	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$55.91	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$135.19	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$140.00	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$140.00	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$90.00	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$18.26	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$32.04	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Rebel Oil Company	\$1,714.42	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Cintas Corp. #59	\$480.23	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Cintas Corp. #59	\$480.23	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Cintas Corp. #59	\$480.23	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Cintas Corp. #59	\$480.23	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Lawson Products, Inc	\$216.44	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Bryson Sales & Service	\$746.44	1167	Posted to G/L	<input type="checkbox"/>
11/25/2024	Bryson Sales & Service	\$391.82	1167	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: 1167

To Voucher: 1167

Date	Vendor	Amount	Account	Description	Action
11/25/2024	Grainger, Inc	\$207.84	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$99.84	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$96.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$140.64	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$135.36	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$163.92	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$27.07	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$886.20	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$547.40	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$112.24	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$106.38	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$292.40	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$934.75	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$98.58	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$340.64	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$212.13	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	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: 1167

To Date:

To Voucher: 1167

Date	Vendor	Amount	Voucher	Description	Action
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$55.80	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	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: 1167

To Voucher: 1167

Date	Vendor	Amount	Voucher	Description	Posted
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$109.65	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$206.10	1167	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:	1167			To Voucher: 1167
11/25/2024	Tahoe Supply Company, Inc.	\$164.22	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Lokey, Allen Clyde	\$300.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Haldorson, Lee	\$255.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Jecha, Troy Allan	\$92.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Nasso, Angi Lyn	\$132.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Vroenen, George F	\$53.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Beaver, Steve	\$169.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Whitcotton, Jackie G	\$66.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Pryor, Alan	\$80.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Lynn, Bonnie	\$679.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Henderson, Mark	\$51.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Joe's Sanitation Service	\$457.59	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	ABS	\$60.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	ABS	\$60.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	ABS	\$60.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	ABS	\$60.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	ABS	\$60.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	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: 1167

To Voucher: 1167

Date	Account	Amount	Voucher	Description	Posted
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$317.16	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$32.37	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$86.40	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$146.20	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$43.20	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	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:	1167			To Voucher: 1167
11/25/2024	Tahoe Supply Company, Inc.	\$41.76	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$48.35	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$41.45	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$67.84	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$68.55	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$182.75	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$21.45	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$136.85	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$590.80	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$64.35	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$140.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$140.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$80.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$54.01	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$21.74	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$33.32	1167	Posted to G/L AP		<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$19.00	1167	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: 1167

To Date:
To Voucher: 1167

Date	Vendor	Amount	Voucher	Description	Action
11/25/2024	Tahoe Supply Company, Inc.	\$73.10	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$149.56	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$109.48	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$354.48	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$90.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$140.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$140.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$17.16	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$17.16	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$17.16	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$27.13	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$137.10	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$17.56	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$25.65	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$273.70	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$22.12	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$590.80	1167	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: 1167 To Voucher: 1167

11/25/2024	Tahoe Supply Company, Inc.	\$180.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$48.35	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$448.68	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$26.72	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$8.53	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$104.88	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$142.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$22.25	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$146.16	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$137.36	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$149.52	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$88.48	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$354.42	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$11.84	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$13.07	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$14.09	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$24.02	1167	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: 1167

To Voucher: 1167

Date	Vendor	Amount	Voucher	Description	Action
11/25/2024	Tahoe Supply Company, Inc.	\$45.54	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$11.72	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$164.16	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$2.89	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$31.20	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$54.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$299.12	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$109.48	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$118.16	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$56.12	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$70.08	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$149.82	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$29.74	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$72.72	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$507.36	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$455.04	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$646.80	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Grainger, Inc	\$203.04	1167	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: 1167

To Voucher: 1167

Date	Vendor	Amount	Voucher	Description	Action
11/25/2024	Tahoe Supply Company, Inc.	\$67.68	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$54.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$54.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$96.78	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$13.71	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$38.67	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$160.88	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, inc.	\$149.55	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	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: 1167 To Voucher: 1167

11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	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: 1167

To Voucher: 1167

Date	Description	Amount	Voucher	Posting	Action
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$306.48	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$118.16	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$46.31	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$86.30	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$51.48	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$10.75	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$22.30	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$54.74	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$21.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$18.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$0.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$33.62	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$13.71	1167	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: 1167

To Date:

To Voucher: 1167

Date	Description	Amount	Voucher	Posting	Check
11/25/2024	Tahoe Supply Company, Inc.	\$48.35	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$55.91	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$23.52	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$50.51	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$43.20	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$73.10	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$149.56	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$35.12	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$136.85	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$70.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$39.10	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$590.80	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$270.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$270.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$57.78	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$45.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Tahoe Supply Company, Inc.	\$59.55	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Brown, Carmen	\$46.00	1167	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: 1167

To Voucher: 1167

Date	Vendor	Amount	Voucher	Description	Check
11/25/2024	Brown, Carmen	\$22.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Jeffrey, Melinda	\$123.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Keller, Charles Seaton	\$165.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$35.94	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$47.94	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,362.50	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,362.50	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Jan-Pro Cleaning Systems of Las Vegas	\$1,325.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Jan-Pro Cleaning Systems of Las Vegas	\$4,004.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Jan-Pro Cleaning Systems of Las Vegas	\$325.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Jan-Pro Cleaning Systems of Las Vegas	\$760.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Pahrump Valley Disposal	\$1,113.48	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Pahrump Valley Disposal	\$1,549.22	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Pahrump Valley Disposal	\$479.56	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Pahrump Valley Disposal	\$3,224.58	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Pahrump Valley Disposal	\$1,179.07	1167	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: 1167

To Voucher: 1167

Date	Account	Amount	Voucher	Description	Posted
11/25/2024	ABS	\$350.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$3,180.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$320.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$285.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	\$285.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	-\$880.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	-\$660.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	-\$440.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	-\$510.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	-\$220.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	-\$680.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	-\$110.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	-\$340.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	ABS	-\$550.00	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	A/C Parts Connection	\$65.79	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	A/C Parts Connection	\$65.79	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$103.60	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$96.84	1167	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: 1167

To Voucher: 1167

11/25/2024	Mac Gill	\$68.20	1167	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	Mac Gill	\$26.32	1167	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	377	Total Amount:	<u>\$131,787.90</u>
		Total Amount:	<u>\$131,787.90</u>

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1166

Voucher Date: 11/22/2024

Prepared By: **Finance Department**

Printed: 11/22/2024 08:35:36 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$113,785.32 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	\$104,792.70
240	State Grants	\$562.44
250	Special Education	\$517.15
280	Federal Grants	\$703.05
330	Building & Sites	\$7,209.98
		\$113,785.32

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 11/22/2024
From Check: 199031
From Voucher: 1166

To Date: 11/22/2024
To Check: 199065
To Voucher: 1166

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199031	11/22/2024	Alsco, Inc.	\$727.15	1166	Printed	Expense	<input type="checkbox"/>		
199032	11/22/2024	Amargosa Community Library	\$8,978.00	1166	Printed	Expense	<input type="checkbox"/>		
199033	11/22/2024	Bell Welding Hitches & Trailer	\$1,160.00	1166	Printed	Expense	<input type="checkbox"/>		
199034	11/22/2024	Best Western - Hi Desert	\$5,521.92	1166	Printed	Expense	<input type="checkbox"/>		
199035	11/22/2024	Campos, Emily	\$20.00	1166	Printed	Expense	<input type="checkbox"/>		
199036	11/22/2024	Central Nevada Maintenance	\$300.00	1166	Printed	Expense	<input type="checkbox"/>		
199037	11/22/2024	Crockham, Jeffery	\$53.00	1166	Printed	Expense	<input type="checkbox"/>		
199038	11/22/2024	Dept of Employment, Train & Rehab	\$12,595.67	1166	Printed	Expense	<input type="checkbox"/>		
199039	11/22/2024	Easyway Safety Services	\$5,597.00	1166	Printed	Expense	<input type="checkbox"/>		
199040	11/22/2024	Ecolab Pest Elimination	\$77.62	1166	Printed	Expense	<input type="checkbox"/>		
199041	11/22/2024	Emcor Service Nevada	\$14,476.00	1166	Printed	Expense	<input type="checkbox"/>		
199042	11/22/2024	Flyers Energy, LLC	\$440.31	1166	Printed	Expense	<input type="checkbox"/>		
199043	11/22/2024	Friger, Alexander O	\$126.00	1166	Printed	Expense	<input type="checkbox"/>		
199044	11/22/2024	Gabbs Community Library_	\$6,700.00	1166	Printed	Expense	<input type="checkbox"/>		
199045	11/22/2024	Gnewuch, Jaime	\$127.30	1166	Printed	Expense	<input type="checkbox"/>		
199046	11/22/2024	Great Basin Water Company	\$1,338.87	1166	Printed	Expense	<input type="checkbox"/>		
199047	11/22/2024	H & M Pipe Supply	\$3,541.44	1166	Printed	Expense	<input type="checkbox"/>		
199048	11/22/2024	Heritage-Crystal Clean, LLC	\$82.00	1166	Printed	Expense	<input type="checkbox"/>		
199049	11/22/2024	High Desert Glass & Repair, LLC	\$8,723.69	1166	Printed	Expense	<input type="checkbox"/>		
199050	11/22/2024	Jones, April	\$96.48	1166	Printed	Expense	<input type="checkbox"/>		
199051	11/22/2024	Nye Co Sheriffs Office	\$1,619.54	1166	Printed	Expense	<input type="checkbox"/>		
199052	11/22/2024	Pahrump Rentals	\$778.50	1166	Printed	Expense	<input type="checkbox"/>		
199053	11/22/2024	Pahrump Utility Company, Inc	\$52.25	1166	Printed	Expense	<input type="checkbox"/>		
199054	11/22/2024	Pahrump Valley High School Athletics	\$8,787.45	1166	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: 11/22/2024
From Check: 199031
From Voucher: 1166

To Date: 11/22/2024
To Check: 199065
To Voucher: 1166

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199055	11/22/2024	Ramos, Nancy	\$113.90	1166	Printed	Expense	<input type="checkbox"/>		
199056	11/22/2024	Round Mountain Jr/Sr High School	\$7,226.50	1166	Printed	Expense	<input type="checkbox"/>		
199057	11/22/2024	RSD Total Control	\$4,795.44	1166	Printed	Expense	<input type="checkbox"/>		
199058	11/22/2024	Silveira, Michael	\$38.86	1166	Printed	Expense	<input type="checkbox"/>		
199059	11/22/2024	Smoky Valley Hardware	\$164.65	1166	Printed	Expense	<input type="checkbox"/>		
199060	11/22/2024	Southern Nevada Officials Association	\$7,535.64	1166	Printed	Expense	<input type="checkbox"/>		
199061	11/22/2024	Southern Tire Mart, LLC	\$4,685.52	1166	Printed	Expense	<input type="checkbox"/>		
199062	11/22/2024	SS Fencing And Gates	\$1,835.70	1166	Printed	Expense	<input type="checkbox"/>		
199063	11/22/2024	Steve's Auto & Truck Parts	\$503.26	1166	Printed	Expense	<input type="checkbox"/>		
199064	11/22/2024	United Rentals (North America), Inc.	\$765.81	1166	Printed	Expense	<input type="checkbox"/>		
199065	11/22/2024	Xerox Corporation	\$4,199.85	1166	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$113,785.32

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1156

Voucher Date: 11/15/2024

Prepared By: _____

Printed: 11/15/2024 01:28:21 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$159,473.00 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	\$45,258.45
250	Special Education	\$6,257.52
300	Capital Projects	\$66,093.00
360	Bond Issues	\$41,864.03
		\$159,473.00

Nye County School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 11/15/2024
From Check: 198972
From Voucher: 1156

To Date: 11/15/2024
To Check: 199026
To Voucher: 1156

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198972	11/15/2024	Aguilar, Alejandra	\$307.53	1156	Printed	Expense	<input type="checkbox"/>		
198973	11/15/2024	American Sign Language Communication	\$1,127.00	1156	Printed	Expense	<input type="checkbox"/>		
198974	11/15/2024	Bell, Laureen	\$192.96	1156	Printed	Expense	<input type="checkbox"/>		
198975	11/15/2024	Bird, Janet	\$192.96	1156	Printed	Expense	<input type="checkbox"/>		
198976	11/15/2024	Blackburn Pest Control	\$1,010.00	1156	Printed	Expense	<input type="checkbox"/>		
198977	11/15/2024	Brock, Jullian	\$892.44	1156	Printed	Expense	<input type="checkbox"/>		
198978	11/15/2024	Brown, Darold	\$1,153.74	1156	Printed	Expense	<input type="checkbox"/>		
198979	11/15/2024	Buswest LLC	\$991.95	1156	Printed	Expense	<input type="checkbox"/>		
198980	11/15/2024	Campos, Emily	\$31.00	1156	Printed	Expense	<input type="checkbox"/>		
198981	11/15/2024	Carter, Amber	\$892.44	1156	Printed	Expense	<input type="checkbox"/>		
198982	11/15/2024	CDW Government, Inc	\$43.75	1156	Printed	Expense	<input type="checkbox"/>		
198983	11/15/2024	Central Nevada Hardware	\$14.76	1156	Printed	Expense	<input type="checkbox"/>		
198984	11/15/2024	Cole, John Edward	\$57.25	1156	Printed	Expense	<input type="checkbox"/>		
198985	11/15/2024	Crockham, Jeffery	\$53.00	1156	Printed	Expense	<input type="checkbox"/>		
198986	11/15/2024	D.R.S.	\$108.00	1156	Printed	Expense	<input type="checkbox"/>		
198987	11/15/2024	Day Engineering	\$15,000.00	1156	Printed	Expense	<input type="checkbox"/>		
198988	11/15/2024	Diaz, Emarey	\$1,043.86	1156	Printed	Expense	<input type="checkbox"/>		
198989	11/15/2024	Dollarhide, Amber	\$174.20	1156	Printed	Expense	<input type="checkbox"/>		
198990	11/15/2024	Dowers, Corinne	\$865.64	1156	Printed	Expense	<input type="checkbox"/>		
198991	11/15/2024	Duckwater Shoshone Tribe	\$1,541.00	1156	Printed	Expense	<input type="checkbox"/>		
198992	11/15/2024	Emcor Service Nevada	\$51,093.00	1156	Printed	Expense	<input type="checkbox"/>		
198993	11/15/2024	Fajardo, Ana	\$67.00	1156	Printed	Expense	<input type="checkbox"/>		
198994	11/15/2024	Friger, Alexander O	\$36.00	1156	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 11/15/2024
From Check: 198972
From Voucher: 1156

To Date: 11/15/2024
To Check: 199026
To Voucher: 1156

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198995	11/15/2024	Gearhart, S. Grace	\$738.34	1156	Printed	Expense	<input type="checkbox"/>		
198996	11/15/2024	Great Basin Water Company	\$2,954.94	1156	Printed	Expense	<input type="checkbox"/>		
198997	11/15/2024	Hardtner, Joseph W	\$33.00	1156	Printed	Expense	<input type="checkbox"/>		
198998	11/15/2024	Harmon, Marilyn	\$120.60	1156	Printed	Expense	<input type="checkbox"/>		
198999	11/15/2024	Helms, Russell	\$120.60	1156	Printed	Expense	<input type="checkbox"/>		
199000	11/15/2024	Horner, Isaac or Rachael	\$626.45	1156	Printed	Expense	<input type="checkbox"/>		
199001	11/15/2024	Interstate Battery Of Las Vegas	\$290.36	1156	Printed	Expense	<input type="checkbox"/>		
199002	11/15/2024	Interstate Billing Service Inc.	\$43.22	1156	Printed	Expense	<input type="checkbox"/>		
199003	11/15/2024	Jeffrey, Samuel R	\$36.00	1156	Printed	Expense	<input type="checkbox"/>		
199004	11/15/2024	Las Vegas Review-Journal_284	\$288.00	1156	Printed	Expense	<input type="checkbox"/>		
199005	11/15/2024	Lawrence Roll Up Doors, Inc.	\$19,550.00	1156	Printed	Expense	<input type="checkbox"/>		
199006	11/15/2024	Lee, Stanford	\$1,146.70	1156	Printed	Expense	<input type="checkbox"/>		
199007	11/15/2024	Mendoza, Megaly	\$257.28	1156	Printed	Expense	<input type="checkbox"/>		
199008	11/15/2024	Miller, Jodi	\$942.02	1156	Printed	Expense	<input type="checkbox"/>		
199009	11/15/2024	NAPA Auto Parts.	\$988.96	1156	Printed	Expense	<input type="checkbox"/>		
199010	11/15/2024	Newson, Alexandra	\$34.17	1156	Printed	Expense	<input type="checkbox"/>		
199011	11/15/2024	Ninyo & Moore	\$41,864.03	1156	Printed	Expense	<input type="checkbox"/>		
199012	11/15/2024	Nye Co Sheriffs Office	\$232.21	1156	Printed	Expense	<input type="checkbox"/>		
199013	11/15/2024	Nye County Courier Services_	\$2,019.60	1156	Printed	Expense	<input type="checkbox"/>		
199014	11/15/2024	Parks, Linneah	\$96.48	1156	Printed	Expense	<input type="checkbox"/>		
199015	11/15/2024	Ramirez-Rivera, Ana	\$203.68	1156	Printed	Expense	<input type="checkbox"/>		
199016	11/15/2024	Rhoden, James L	\$92.00	1156	Printed	Expense	<input type="checkbox"/>		
199017	11/15/2024	RSD Total Control	\$1,122.25	1156	Printed	Expense	<input type="checkbox"/>		
199018	11/15/2024	School Specialty,	\$1,451.20	1156	Printed	Expense	<input type="checkbox"/>		

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1155

Voucher Date: 11/15/2024

Prepared By: _____

Printed: 11/14/2024 01:22:18 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$77,282.19 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	\$22,483.62
250	Special Education	\$14.07
330	Building & Sites	\$10,185.00
360	Bond Issues	\$44,599.50
		<hr/>
		\$77,282.19

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1155

To Date:
To Voucher: 1155

Account: AP 1661

Date	Description	Amount	Voucher	Status	AP
11/15/2024	Grainger, Inc	\$54.66	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	Lawson Products, Inc	\$437.23	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	Lawson Products, Inc	-\$98.97	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	Jonaire, Inc	\$10,185.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$65.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$65.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$65.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$65.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$65.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$65.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$65.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$65.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$195.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$195.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$195.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$195.00	1155	Posted to G/L	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$195.00	1155	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: 1155 **To Voucher:** 1155

11/15/2024	MedPro Waste Disposal, LLC	\$390.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	MedPro Waste Disposal, LLC	\$390.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Brown, Carmen	\$154.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	King, Nancy Carole	\$340.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Vroenen, George F	\$89.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Vroenen, George F	\$90.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Little, Carol M	\$77.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Henderson, Mark	\$77.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Thibodeaux, James P	\$118.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Matheny, Heather D	\$14.07	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Utility Services, Inc.	\$800.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Utility Services, Inc.	\$100.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Utility Services, Inc.	\$75.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Utility Services, Inc.	\$361.22	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Jonaire, Inc	\$1,335.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Jonaire, Inc	\$606.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Grainger, Inc	\$814.20	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Grainger, Inc	\$180.72	1155	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: 1155 **To Voucher: 1155**

11/15/2024	Tahoe Supply Company, Inc.	\$1,096.37	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Tahoe Supply Company, Inc.	\$164.31	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Tahoe Supply Company, Inc.	\$72.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Tahoe Supply Company, Inc.	\$7.59	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Tahoe Supply Company, Inc.	\$6.04	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Tahoe Supply Company, Inc.	\$16.02	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Tahoe Supply Company, Inc.	\$218.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Tahoe Supply Company, Inc.	\$38.89	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	KNIT	\$32,449.50	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	KNIT	\$12,150.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Bradshaw, Randi	\$261.30	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Specialist ID, Inc.	\$2,500.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Tortuga Carwash SL	\$250.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Reladyne West, LLC	\$710.65	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Reladyne West, LLC	\$19.95	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Reladyne West, LLC	\$9.15	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$94.95	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$99.95	1155	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: 1155

To Voucher: 1155

Date	Description	Amount	Voucher	Posted	Account	Check
11/15/2024	Gopher Sport	\$89.95	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$838.37	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Lawson Products, Inc	\$401.35	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Broadbent & Associates, Inc.	\$200.00	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Bryson Sales & Service	\$973.50	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Bryson Sales & Service	\$688.60	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Bryson Sales & Service	\$138.12	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$119.85	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$129.00	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$49.95	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$139.80	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$229.00	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$69.95	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$159.90	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$139.00	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$399.00	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$2,149.00	1155	Posted to G/L	AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$54.95	1155	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: 1155

To Date:

To Voucher: 1155

11/15/2024	Gopher Sport	\$129.90	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$161.70	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$195.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$69.95	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$74.95	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$89.85	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$143.70	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$399.00	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$159.90	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$45.90	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$79.60	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$129.90	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$54.95	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$129.90	1155	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Gopher Sport	\$199.90	1155	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

86

Total Amount:

\$77,282.19

Total Amount:

\$77,282.19

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1142

Voucher Date: 11/05/2024

Prepared By:

Finance Department

Printed: 11/05/2024 03:58:32 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$174,073.32 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	\$87,058.86
250	Special Education	\$1,319.96
300	Capital Projects	\$85,694.50
		<hr/> <hr/>
		\$174,073.32

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 11/5/2024
From Check: 198923
From Voucher: 1142

To Date: 11/5/2024
To Check: 198950
To Voucher: 1142

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198923	11/05/2024	American Sign Language Communication	\$1,127.00	1142	Printed	Expense	<input type="checkbox"/>		
198924	11/05/2024	Beatty Water & Sanitation District	\$7,052.41	1142	Printed	Expense	<input type="checkbox"/>		
198925	11/05/2024	Flyers Energy, LLC	\$782.06	1142	Printed	Expense	<input type="checkbox"/>		
198926	11/05/2024	Great Basin Water Company	\$4,002.64	1142	Printed	Expense	<input type="checkbox"/>		
198927	11/05/2024	H & M Pipe Supply	\$1,312.72	1142	Printed	Expense	<input type="checkbox"/>		
198928	11/05/2024	H and S Concrete	\$4,250.00	1142	Printed	Expense	<input type="checkbox"/>		
198929	11/05/2024	High Desert Glass & Repair, LLC	\$14,067.64	1142	Printed	Expense	<input type="checkbox"/>		
198930	11/05/2024	Interstate Battery Of Las Vegas	\$2,080.91	1142	Printed	Expense	<input type="checkbox"/>		
198931	11/05/2024	Interstate Billing Service Inc.	\$2,525.47	1142	Printed	Expense	<input type="checkbox"/>		
198932	11/05/2024	Las Vegas Review-Journal_284	\$72.50	1142	Printed	Expense	<input type="checkbox"/>		
198933	11/05/2024	Las Vegas Review-Journal_460	\$28.81	1142	Printed	Expense	<input type="checkbox"/>		
198934	11/05/2024	Lawrence Roll Up Doors, Inc.	\$8,270.00	1142	Printed	Expense	<input type="checkbox"/>		
198935	11/05/2024	Matlock, Shannon	\$192.96	1142	Printed	Expense	<input type="checkbox"/>		
198936	11/05/2024	Mike's Rubbish and Recycling	\$1,140.00	1142	Printed	Expense	<input type="checkbox"/>		
198937	11/05/2024	NV Energy	\$13,996.87	1142	Printed	Expense	<input type="checkbox"/>		
198938	11/05/2024	Otteson, Robert	\$253.00	1142	Printed	Expense	<input type="checkbox"/>		
198939	11/05/2024	Riggins, Jasey Leigh	\$33.00	1142	Printed	Expense	<input type="checkbox"/>		
198940	11/05/2024	Round Mountain Jr/Sr High School	\$296.73	1142	Printed	Expense	<input type="checkbox"/>		
198941	11/05/2024	Round Mountain Public Utilities_	\$2,230.00	1142	Printed	Expense	<input type="checkbox"/>		
198942	11/05/2024	RSD Total Control	\$87.09	1142	Printed	Expense	<input type="checkbox"/>		
198943	11/05/2024	Saitta Trudeau Chrysler Jeep Dodge	\$85,694.50	1142	Printed	Expense	<input type="checkbox"/>		
198944	11/05/2024	Smoky Valley Hardware	\$116.45	1142	Printed	Expense	<input type="checkbox"/>		
198945	11/05/2024	Southern Nevada Officials Association	\$16,597.54	1142	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: 11/5/2024

To Date: 11/5/2024

From Check: 198923

To Check: 198950

From Voucher: 1142

To Voucher: 1142

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198946	11/05/2024	Steve's Auto & Truck Parts	\$1,104.22	1142	Printed	Expense	<input type="checkbox"/>		
198947	11/05/2024	Tonopah High School	\$808.08	1142	Printed	Expense	<input type="checkbox"/>		
198948	11/05/2024	Tonopah Public Utilities_	\$5,119.05	1142	Printed	Expense	<input type="checkbox"/>		
198949	11/05/2024	Town Of Gabbs_	\$481.67	1142	Printed	Expense	<input type="checkbox"/>		
198950	11/05/2024	Two Star Towing	\$350.00	1142	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$174,073.32

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1169

Voucher Date: 11/14/2024

Prepared By:

Finance Department

Printed: 11/22/2024 01:50:04 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$21,771.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$21,609.00
290	Food Service	\$162.68
		<hr/> <hr/>
		\$21,771.68

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1169

To Date:
To Voucher: 1169

11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$32.05	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$457.43	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$243.08	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$1,305.23	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$159.63	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$424.61	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$89.73	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$430.47	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$2,686.90	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$1,268.68	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$132.88	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$2,896.56	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$2,333.60	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$207.73	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$2,035.54	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$4,366.84	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$538.34	1169	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: 1169

To Voucher: 1169

11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$1,606.95	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$162.68	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$138.87	1169	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fleetcor Technologies-AutoPay-EFT	\$253.88	1169	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

21

Total Amount:

\$21,771.68

Total Amount:

\$21,771.68

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1168

Voucher Date: 11/23/2024

Prepared By: Finance Department

Printed: 11/22/2024 10:54:18 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$4,985.99 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
280	Federal Grants	\$4,985.99
		<hr/>
		\$4,985.99

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1168

To Date:
To Voucher: 1168

11/23/2024	State of Nevada Treasurer 280 631	\$34.32	1168	Posted to G/L AP	<input type="checkbox"/>
11/23/2024	State of Nevada Treasurer 280 633	\$3,212.44	1168	Posted to G/L AP	<input type="checkbox"/>
11/23/2024	State of Nevada Treasurer 280 721	\$1,573.16	1168	Posted to G/L AP	<input type="checkbox"/>
11/23/2024	State of Nevada Treasurer 280 742	\$166.07	1168	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	4	Total Amount:	\$4,985.99
		Total Amount:	\$4,985.99

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1165

Voucher Date: 11/21/2024

Prepared By: Finance Department

Printed: 11/20/2024 11:47:50 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$255,827.66 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
250	Special Education	\$42,496.99
280	Federal Grants	\$84.18
290	Food Service	\$7.00
702	Health Insurance	\$211,733.83
703	Workers Comp	\$1,505.66
		<hr/> <hr/>
		\$255,827.66

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1165

To Date:
To Voucher: 1165

11/21/2024	Soliant Health, LLC	\$2,695.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Soliant Health, LLC	\$3,500.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Garner Enterprises, LLC	\$3,905.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Garner Enterprises, LLC	\$12,155.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Garner Enterprises, LLC	\$0.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Garner Enterprises, LLC	\$0.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Garner Enterprises, LLC	\$0.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Sunbelt Staffing, LLC	\$0.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Sunbelt Staffing, LLC	\$2,500.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Soliant Health, LLC	\$15.74	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PresenceLearning, Inc.	\$17,726.25	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Lucent Health HI	\$100,118.83	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Anthem Blue Cross and Blue Shield	\$111,615.00	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Nye County School District WC	\$1,505.66	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	State of Nevada Treasurer 280 715	\$1.55	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	State of Nevada Treasurer 280 752	\$82.63	1165	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Glenn, Kyera	\$7.00	1165	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: 1165

To Date:
To Voucher: 1165

Total for Fund: 17

Total Amount: \$255,827.66

Total Amount: \$255,827.66

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1164

Voucher Date: 11/20/2024

Prepared By: [Finance Department](#)

Printed: 11/20/2024 11:46:15 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$10,215.35 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	\$101.76
280	Federal Grants	\$10,113.59
		<hr/> <hr/>
		\$10,215.35

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date:	11/20/2024	To Date:	11/20/2024
From Check:	199027	To Check:	199030
From Voucher:	1164	To Voucher:	1164

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199027	11/20/2024	Institute for Multi-Sensory Education	\$586.76	1164	Printed	Expense	<input type="checkbox"/>		
199028	11/20/2024	Nye Co Sheriffs Office	\$9,307.93	1164	Printed	Expense	<input type="checkbox"/>		
199029	11/20/2024	Pro-Ed	\$218.90	1164	Printed	Expense	<input type="checkbox"/>		
199030	11/20/2024	US Postmaster	\$101.76	1164	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$10,215.35

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1161

Voucher Date: 11/19/2024

Prepared By:

Finance Department

Printed: 11/19/2024 08:25:59 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$5,305.60 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.

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$1,749.30
230	Adult Education	\$11.05
280	Federal Grants	\$3,545.25
		<hr/> <hr/>
		\$5,305.60

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1161

To Date:
To Voucher: 1161

11/19/2024	LRP Publications	\$1,710.00	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	LRP Publications	\$1,710.00	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$159.98	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$292.93	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$125.25	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$574.25	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$11.05	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$19.59	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$302.60	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Silver Springs Water	\$61.90	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Silver Springs Water	\$9.20	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Silver Springs Water	\$78.90	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Silver Springs Water	\$28.90	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Silver Springs Water	\$16.45	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Silver Springs Water	\$27.33	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Silver Springs Water	\$27.32	1161	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Silver Springs Water	\$149.95	1161	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: 1161

To Date:
To Voucher: 1161

Total for Fund: 17

Total Amount: \$5,305.60

Total Amount: \$5,305.60

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1160

Voucher Date: 11/19/2024

Prepared By: Finance Department

Printed: 11/19/2024 08:02:36 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$112,435.53 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	\$94,582.61
208	PCFP At-Risk	\$10,077.26
240	State Grants	\$595.97
250	Special Education	\$119.45
280	Federal Grants	\$1,043.96
290	Food Service	\$6,016.28
		\$112,435.53

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1160

To Date:
To Voucher: 1160

11/19/2024	AT&T	\$28.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$26.63	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$53.07	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$53.06	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$240.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$53.07	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$83.26	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$656.47	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$26.63	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$95.40	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$24.80	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$119.45	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Cintas Corp. #59	\$37.63	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Cintas Corp. #59	\$36.72	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Cintas Corp. #59	\$61.48	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Department Of Motor Vehicles	\$171.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Department Of Motor Vehicles	\$171.25	1160	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: 1160 **To Voucher:** 1160

11/19/2024	Hotels.com	\$353.42	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$129.32	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$258.64	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$357.62	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$357.62	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$530.79	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$1,061.59	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$357.62	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$357.62	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$530.80	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$715.24	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$715.24	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$530.79	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$530.80	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$29.27	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$172.89	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$48.04	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$48.04	1160	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: 1160 **To Voucher:** 1160

11/19/2024	Hotels.com	\$133.42	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Hotels.com	\$4,528.71	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	-\$87.02	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$378.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$378.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$296.89	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$296.89	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$296.89	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$419.29	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$373.47	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$163.47	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$148.63	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$270.85	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$270.84	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$310.80	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$621.59	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$270.85	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$270.84	1160	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: 1160 **To Voucher: 1160**

11/19/2024	Southwest Airlines	\$310.79	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$541.69	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$541.69	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$310.80	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$310.79	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$375.94	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$375.94	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$511.93	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$280.74	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$280.74	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Southwest Airlines	\$280.74	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$19.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$10.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$29.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$19.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$10.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$19.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$19.99	1160	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: 1160 **To Voucher:** 1160

11/19/2024	Stamps.com	\$9.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$19.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$9.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$10.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stamps.com	\$19.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$136.08	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$84.30	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$31.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$143.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$42.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$51.72	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$184.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$378.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$6.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$142.35	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$16.89	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$76.28	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$19.98	1160	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: 1160 **To Voucher:** 1160

11/19/2024	JP Morgan Activity (Credit Card)	\$308.80	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$35.80	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$358.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$416.61	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$97.42	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$90.36	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$206.77	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$20.80	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$62.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$222.68	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$46.77	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$88.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$100.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$147.40	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$159.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$159.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$91.92	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$216.86	1160	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: 1160 **To Voucher:** 1160

11/19/2024	JP Morgan Activity (Credit Card)	\$42.08	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$34.83	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$69.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$618.71	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$99.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$19.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$34.53	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$24.49	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$129.37	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$63.84	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$146.18	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$33.51	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$16.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$115.78	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$57.56	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$460.54	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$561.22	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$54.60	1160	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: 1160 **To Voucher:** 1160

11/19/2024	JP Morgan Activity (Credit Card)	\$9.84	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$67.92	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$99.72	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$49.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$6.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$19.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$61.77	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$24.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$228.44	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$27.73	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$70.17	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$145.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$145.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$145.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$145.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$145.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$145.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$51.39	1160	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: 1160 **To Voucher:** 1160

11/19/2024	JP Morgan Activity (Credit Card)	\$17.20	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$96.81	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$236.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$118.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$150.65	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$156.05	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$150.65	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$156.05	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$156.05	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$104.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$128.96	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$139.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$27.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$13.49	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$68.49	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$294.32	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$29.96	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$72.96	1160	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: 1160 **To Voucher:** 1160

11/19/2024	JP Morgan Activity (Credit Card)	\$7.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$264.30	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$250.36	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$25.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$19.68	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$87.92	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$24.14	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$39.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$59.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$22.85	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$1,561.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$3,807.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$211.86	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$216.75	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$138.96	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$181.76	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$542.63	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$667.66	1160	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: 1160 **To Voucher:** 1160

11/19/2024	JP Morgan Activity (Credit Card)	\$206.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$344.72	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$173.88	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$390.56	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$48.92	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$47.55	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$344.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$23.20	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$23.20	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$107.92	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$200.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$98.07	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$87.68	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$828.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$276.82	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$734.63	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$1,482.34	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$168.99	1160	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: 1160 **To Voucher:** 1160

11/19/2024	JP Morgan Activity (Credit Card)	\$235.53	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$35.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$149.85	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$77.53	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$92.10	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$61.14	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$92.37	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$5.66	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	JP Morgan Activity (Credit Card)	\$40.21	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$4,156.84	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$387.16	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$89.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$159.60	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$25.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$322.56	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	-\$75.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$541.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$2,699.70	1160	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: 1160 **To Voucher:** 1160

Date	Vendor	Amount	Voucher	Description	Status
11/19/2024	AMAZON.COM	\$129.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$42.48	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$754.58	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$1,039.92	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$909.93	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$5.96	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$86.04	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$127.49	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$508.75	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$27.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$55.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$475.83	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$47.90	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$194.85	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$21.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$84.50	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$44.05	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$17.81	1160	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: 1160 **To Voucher:** 1160

11/19/2024	AMAZON.COM	\$287.94	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$155.04	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$115.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$147.33	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$65.97	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$206.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$815.94	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$49.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$63.66	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$10.97	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$123.60	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$46.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$262.11	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$273.14	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$22.97	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$4.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$69.45	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$49.65	1160	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: 1160 To Voucher: 1160

11/19/2024	AMAZON.COM	\$387.05	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$59.90	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$14.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$705.10	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$184.40	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$9.90	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$30.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$339.96	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$259.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$239.96	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$195.21	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$737.84	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AMAZON.COM	\$122.97	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	VALLEY ELECTRIC ASOC,	\$95.83	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	VALLEY ELECTRIC ASOC,	\$914.82	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	VALLEY ELECTRIC ASOC,	\$119.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	VALLEY ELECTRIC ASOC,	\$749.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	VALLEY ELECTRIC ASOC,	\$2,779.12	1160	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: 1160 **To Voucher: 1160**

11/19/2024	VALLEY ELECTRIC ASOC,	\$143.75	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	VALLEY ELECTRIC ASOC,	\$143.75	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Solution Tree Inc	\$196.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$102.33	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$29.95	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$164.70	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$592.55	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$90.02	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$553.20	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$160.20	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$71.89	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Staples.com	\$498.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$42.56	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$35.04	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$32.70	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$131.25	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$76.89	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$30.35	1160	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: 1160 **To Voucher:** 1160

Date	Vendor	Amount	Voucher	Description	Status
11/19/2024	HOMEDEPOT.COM	\$6.48	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$171.92	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$180.81	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$88.77	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$20.65	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$44.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$100.77	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$315.97	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$24.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$86.42	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$49.34	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$35.88	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$1,375.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$215.37	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$222.19	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$56.30	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$7.48	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$88.77	1160	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: 1160 **To Voucher:** 1160

11/19/2024	HOMEDEPOT.COM	-\$159.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$91.46	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$195.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$78.51	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$27.10	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$258.32	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$57.37	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$218.43	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$144.26	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$932.45	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	HOMEDEPOT.COM	\$225.24	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Silver Springs Water	\$21.45	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Rod Paulson, Inc	\$55.62	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Cutting Edge Designs	\$65.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	SOUTHERN TIRE MART	\$1,178.32	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	SOUTHERN TIRE MART	\$477.28	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Choopa LLC	\$257.36	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Telnyx LLC	\$208.00	1160	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: 1160 **To Voucher: 1160**

11/19/2024	Telnix LLC	\$384.88	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	EBAY	\$38.45	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	EBAY	\$179.90	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	EBAY	\$60.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	EBAY	\$47.89	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Stotz Equipment	\$50.61	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Batteryhawk, LLC	\$179.97	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	NV15 - LAS VEGAS, NV	\$20.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	COYOTE STATION #1	\$14.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	ELDT.COM	\$75.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	CCDA	\$36.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Flinn Scientific	\$196.02	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Flinn Scientific	\$1,309.37	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Mission Linen & Uniform Service	\$6.85	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$170.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$37.11	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$39.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	-\$195.09	1160	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: 1160 **To Voucher:** 1160

11/19/2024	Office Depot	\$6.19	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$55.52	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$331.18	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$14.89	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$12.26	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$29.74	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$42.34	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$865.30	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$347.64	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$7.18	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$30.09	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$58.58	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$157.76	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$58.38	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$751.96	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$309.55	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$75.48	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$17.98	1160	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: 1160 **To Voucher:** 1160

11/19/2024	Office Depot	\$624.57	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$277.75	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$21.57	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$107.78	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$65.38	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$41.93	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$20.49	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$33.48	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$20.85	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$8.98	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$70.39	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Office Depot	\$56.28	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Toledo PE Supply	\$526.47	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Verizon Wireless	\$80.02	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Verizon Wireless	\$34.74	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Verizon Wireless	\$34.74	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Verizon Wireless	\$34.74	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Verizon Wireless	\$34.74	1160	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: 1160 **To Voucher:** 1160

11/19/2024	Verizon Wireless	\$311.04	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Verizon Wireless	\$103.68	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Verizon Wireless	\$51.84	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	Verizon Wireless	\$51.84	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$183.20	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$293.14	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$55.66	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$1,092.17	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$113.26	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$28.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$42.99	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$68.01	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$83.00	1160	Posted to G/L AP	<input type="checkbox"/>
11/19/2024	AT&T	\$165.40	1160	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 409 Total Amount: \$112,435.53

Total Amount:

\$112,435.53

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1154

Voucher Date: 11/15/2024

Prepared By: Finance Department

Printed: 11/14/2024 02:01:06 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$78,291.83 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	\$181.00
280	Federal Grants	\$66,610.83
702	Health Insurance	\$11,500.00
		<hr/> <hr/>
		\$78,291.83

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1154

To Date:
To Voucher: 1154

11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$9.62	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$9.64	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.29	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.29	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.30	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.30	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.30	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$9.64	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$9.72	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.53	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.58	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.58	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.58	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.58	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.58	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.58	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$11.34	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$11.34	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.15	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$5.99	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$11.55	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	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: 1154 **To Voucher:** 1154

Date	Description	Amount	Voucher	Status	Action
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.19	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.33	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.19	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.38	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	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: 1154 To Voucher: 1154

11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.19	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.94	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$12.19	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.19	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	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: 1154 **To Voucher:** 1154

Date	Description	Amount	Voucher	Status	Action
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.19	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.19	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.88	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$18.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$5.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$8.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.55	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$18.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$18.13	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$18.22	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$19.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.11	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.88	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.11	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.11	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.11	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.11	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.25	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.25	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$5.99	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.70	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.70	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.70	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.70	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.76	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.76	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.76	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.76	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.76	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.76	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.76	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.76	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$19.76	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.90	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.93	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.93	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.93	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.93	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.93	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.07	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.12	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.39	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$20.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.39	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.40	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.40	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.40	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.40	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.40	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.62	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.65	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.65	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.65	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.65	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.65	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.04	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$20.65	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.65	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.65	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.78	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.78	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.78	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.89	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.89	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.89	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$20.89	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.89	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.89	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.40	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.78	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.25	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.25	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.25	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.77	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.25	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.43	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$22.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.48	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.48	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.48	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.48	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.48	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.50	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.77	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.50	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.57	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.57	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.57	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.57	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.62	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.67	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.67	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.81	1154	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: 1154

To Date:

To Voucher: 1154

Date	Description	Amount	Voucher	Posting	Check
11/15/2024	Perma-Bound	\$5.99	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.77	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.81	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.81	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.24	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.24	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.29	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.47	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.47	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.47	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.47	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.47	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.77	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.47	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.70	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.70	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.00	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$24.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.77	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.21	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.21	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.32	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.35	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.24	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.24	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.48	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.48	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.77	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.48	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$26.02	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$26.02	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$26.55	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$28.34	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$28.34	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$29.93	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$34.58	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$39.12	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$41.58	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.77	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$42.06	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$45.34	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$49.18	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$480.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.89	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.89	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.89	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.98	1154	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: 1154 **To Voucher:** 1154

Date	Description	Amount	Voucher	Status	Action
11/15/2024	Perma-Bound	\$13.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$6.84	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.98	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.29	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.29	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$7.64	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$8.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.55	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.56	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$8.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$8.79	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.66	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.74	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.74	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.74	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.74	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.74	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.74	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.74	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.74	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Security Assessment Group, LLC	\$515.08	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$6.71	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$9,061.25	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$3,883.39	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$7,391.52	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$3,167.80	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$280.41	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$7,185.56	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$3,079.53	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$2,954.64	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$6,894.16	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$1,249.71	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$306.05	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$714.12	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$128.58	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$136.32	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$138.00	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$145.41	1154	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:	1154			To Voucher: 1154
11/15/2024	Perma-Bound	\$170.00	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$188.49	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$205.50	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$6.84	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>	
11/15/2024	Perma-Bound	\$16.44	1154	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: 1154 **To Voucher: 1154**

Date	Account	Amount	Voucher	Description	
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.44	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$7.69	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$19.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.26	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.19	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.00	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$21.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.25	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$21.43	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$21.43	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.56	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.21	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$23.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.54	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.68	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$24.68	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.04	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.75	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$25.75	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$26.02	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$26.02	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$26.02	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$26.02	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$26.83	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$27.88	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$47.62	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$47.62	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$65.76	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$85.72	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$102.24	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$114.00	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.46	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$30.89	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$51.02	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.86	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Perma-Bound	\$11.34	1154	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:	1154			To Voucher: 1154
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$37.74	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$11.34	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$11.34	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.29	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$9.39	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$13.04	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.59	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$22.43	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$11.32	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.15	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.31	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.80	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$9.72	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.17	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.52	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.45	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$23.32	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.89	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$20.70	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.45	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.30	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	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: 1154 **To Voucher: 1154**

11/15/2024	Perma-Bound	\$18.87	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$12.79	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$14.80	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.30	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.98	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$17.09	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.30	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.30	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.45	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	-\$1.75	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.31	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.45	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	-\$0.07	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$16.20	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.52	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.31	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$15.31	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Perma-Bound	\$18.87	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Language Testing International, Inc.	\$181.00	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	MacLeod Watts, Inc.	\$11,500.00	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$465.33	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$199.42	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$82.40	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$461.65	1154	Posted to G/L AP		<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$197.86	1154	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: 1154 **To Voucher:** 1154

11/15/2024	Security Assessment Group, LLC	\$348.46	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$149.34	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$348.46	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$149.34	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$1,920.47	1154	Posted to G/L AP	<input type="checkbox"/>
11/15/2024	Security Assessment Group, LLC	\$823.06	1154	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	653	Total Amount:	<u>\$78,291.83</u>
		Total Amount:	\$78,291.83

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1147

Voucher Date: 11/14/2024

Prepared By: Finance Department

Printed: 11/13/2024 02:52:47 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$235,864.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$2,876.80
250	Special Education	\$74,441.00
280	Federal Grants	\$59,846.98
290	Food Service	\$1,600.00
702	Health Insurance	\$96,040.44
703	Workers Comp	\$1,059.66
		<hr/> \$235,864.88

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1147

To Date:
To Voucher: 1147

Date	Vendor	Amount	Voucher	Description	Action
11/14/2024	Sunbelt Staffing, LLC	\$4,000.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Sunbelt Staffing, LLC	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Sunbelt Staffing, LLC	\$2,500.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Soliant Health, LLC	\$3,200.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Vision Service Plan (ACH)	\$10,915.32	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	State of Nevada, PEBP	\$7,407.80	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Stackhouse, Jasmine Jewel	\$93.36	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Nye County School District WC	\$1,059.66	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher:** 1147

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP		<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher:** 1147

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 To Voucher: 1147

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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From Date: **To Date:**
From Voucher: 1147 **To Voucher:** 1147

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher:** 1147

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Fisher & Phillips LLP	\$757.50	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Soliant Health, LLC	\$2,695.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Wildflower Therapy Services, LLC	\$24,637.50	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	PresenceLearning, Inc.	\$37,408.50	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher:** 1147

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1147 **To Voucher:** 1147

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$23.47	1147	Posted to G/L AP	<input type="checkbox"/>
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11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 To Voucher: 1147

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11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher:** 1147

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Bluum USA, Inc.	\$950.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

Date	Description	Amount	Voucher	Status	Action
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$16.44	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher:** 1147

Date	Description	Amount	Voucher	Status	Action
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 To Voucher: 1147

Date	Description	Amount	Voucher	Status	Checkbox
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Kagan Professional Development	\$5,248.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Kagan Professional Development	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Kagan Professional Development	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Nevada Assoc. Of School Boards	\$525.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Nevada Assoc. Of School Boards	\$1,050.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Wells Fargo Vendor Financial Services	\$179.97	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Wells Fargo Vendor Financial Services	\$179.97	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Bluum USA, Inc.	\$2,000.00	1147	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: 1147 **To Voucher:** 1147

11/14/2024	Bluum USA, Inc.	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Bluum USA, Inc.	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Pizza Hut	\$80.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher:** 1147

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	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: 1147 **To Voucher: 1147**

11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$15.31	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$14.42	1147	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: 1147 **To Voucher:** 1147

11/14/2024	Perma-Bound	\$15.31	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$15.31	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$25.48	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$13.77	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$15.55	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$14.66	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$16.44	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$15.55	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$14.66	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$14.66	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$15.55	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$15.55	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$15.55	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$19.90	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Perma-Bound	\$0.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	ABS	\$14,650.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	ABS	\$16,125.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	ABS	\$19,800.00	1147	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: 1147

To Date:

To Voucher: 1147

11/14/2024	Lopez-Angelo, Genoveva	\$462.20	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Gent, Joseph	\$91.00	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Mapp, Candace Lee	\$314.20	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Anthem Blue Cross and Blue Shield	\$70,574.84	1147	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Lucent Health HI	\$7,142.48	1147	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	508	Total Amount:	<u>\$235,864.88</u>
		Total Amount:	<u>\$235,864.88</u>

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1146

Voucher Date: 11/13/2024

Prepared By: Finance Department

Printed: 11/13/2024 02:52:17 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$89,680.63 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	\$17,053.92
250	Special Education	\$0.38
270	Other Spec/Funds	\$7.85
280	Federal Grants	\$72,166.55
290	Food Service	\$451.93
		<hr/> <hr/>
		\$89,680.63

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 11/13/2024	To Date: 11/13/2024
From Check: 198960	To Check: 198971
From Voucher: 1146	To Voucher: 1146

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198960	11/13/2024	AT&T	\$86.00	1146	Printed	Expense	<input type="checkbox"/>		
198961	11/13/2024	AT&T 2	\$106.11	1146	Printed	Expense	<input type="checkbox"/>		
198962	11/13/2024	CDW Government, Inc	\$67,448.49	1146	Printed	Expense	<input type="checkbox"/>		
198963	11/13/2024	Department of Public Safety	\$1,492.00	1146	Printed	Expense	<input type="checkbox"/>		
198964	11/13/2024	ESEA Network	\$2,596.00	1146	Printed	Expense	<input type="checkbox"/>		
198965	11/13/2024	FIRST	\$1,492.90	1146	Printed	Expense	<input type="checkbox"/>		
198966	11/13/2024	Frontier Communications.	\$290.22	1146	Printed	Expense	<input type="checkbox"/>		
198967	11/13/2024	GlacierGrid, Inc.	\$451.93	1146	Printed	Expense	<input type="checkbox"/>		
198968	11/13/2024	Maupin, Cox & Legoy	\$12,221.27	1146	Printed	Expense	<input type="checkbox"/>		
198969	11/13/2024	NAFEPA	\$1,890.00	1146	Printed	Expense	<input type="checkbox"/>		
198970	11/13/2024	Really Good Stuff	\$1,172.61	1146	Printed	Expense	<input type="checkbox"/>		
198971	11/13/2024	US Postmaster	\$433.10	1146	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$89,680.63

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1145

Voucher Date: 11/08/2024

Prepared By: _____

Printed: 11/07/2024 10:30:13 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$1,048,613.08 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	\$91,197.72
300	Capital Projects	\$131,963.54
310	Residential Constr Tax	\$14,705.50
330	Building & Sites	\$31,484.12
360	Bond Issues	\$779,262.20
		\$1,048,613.08

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1145

To Date:
To Voucher: 1145

Account: AP 1661

Date	Description	Amount	Voucher	Posted	Account
11/08/2024	Haldorson, Lee	\$474.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Cardinal, Nathan R	\$84.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Jecha, Troy Allan	\$79.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Aubuchon, Brent W	\$118.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$26.52	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$86.30	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$14.67	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$212.16	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$33.17	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$24.16	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$35.46	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$122.22	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$156.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$240.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$17.29	1145	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: 1145

To Date:

To Voucher: 1145

Date	Description	Amount	Voucher	Posting	AP
11/08/2024	Tahoe Supply Company, Inc.	\$52.35	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$314.64	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$94.27	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$416.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$36.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$36.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$103.05	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$44.24	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$100.59	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$56.12	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$211.44	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$62.52	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$18.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$19.66	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$164.32	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$36.24	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$273.70	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$590.80	1145	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1145

To Date:

To Voucher: 1145

Date	Vendor	Amount	Voucher	Description	Check
11/08/2024	Tahoe Supply Company, Inc.	\$212.13	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$43.20	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$7.98	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$14.67	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$401.56	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$93.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	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: 1145

To Voucher: 1145

11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	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: 1145

To Date:

To Voucher: 1145

Date	Description	Amount	Voucher	Posting	Check
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	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:	1145			To Voucher:	1145
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$86.30	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$21.45	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$160.00	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$106.76	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$180.00	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$73.08	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$41.49	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$74.76	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$25.32	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$82.08	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$110.60	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$80.16	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$295.35	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$63.76	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$167.65	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$41.73	1145	Posted to G/L	AP	<input type="checkbox"/>	
11/08/2024	Tahoe Supply Company, Inc.	\$6.90	1145	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: 1145

To Date:

To Voucher: 1145

Date	Description	Amount	Voucher	Posted	Account	Check
11/08/2024	Tahoe Supply Company, Inc.	\$104.88	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$90.00	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$146.20	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$224.16	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$11.40	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$7.08	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$17.56	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$17.10	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$218.96	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$472.64	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$165.72	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$0.00	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$37.35	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Pahrump Valley Disposal	\$479.56	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Pahrump Valley Disposal	\$289.84	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Pahrump Valley Disposal	\$289.84	1145	Posted to G/L	AP	<input type="checkbox"/>
11/08/2024	Pahrump Valley Disposal	\$289.84	1145	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: 1145

To Date:

To Voucher: 1145

Date	Description	Amount	Voucher	Status	AP
11/08/2024	Lopez-Angelo, Genoveva	\$174.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Weir, Laura	\$143.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Desert Green Disposal and Industrial LLC	\$244.32	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Desert Green Disposal and Industrial LLC	\$244.32	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Desert Green Disposal and Industrial LLC	\$244.36	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Rebel Oil Company	\$27,201.86	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Northern Nevada Pest Control Inc.	\$61.05	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Northern Nevada Pest Control Inc.	\$61.05	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Northern Nevada Pest Control Inc.	\$62.90	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	American Mobile Drug Testing	\$1,055.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Courtney, Robert Eric	\$187.10	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Green, Leslie Deann	\$33.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Chiaratti, Georgene E.	\$33.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jones, Jo Anna	\$33.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Mt Wheeler Power Company	\$91.24	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Keller, Charles Seaton	\$204.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Bunyard, James L.	\$80.00	1145	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1145

To Date:

To Voucher: 1145

Date	Vendor	Amount	Voucher	Description	AP
11/08/2024	Jonaire, Inc	\$8,785.59	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$8,785.59	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$9,051.82	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$20,648.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$15,668.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$600.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$525.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$275.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$425.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Grainger, Inc	\$727.20	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	A/C Parts Connection	\$112.08	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$375.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$375.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$525.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$625.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$625.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$625.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$825.00	1145	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1145

To Date:

To Voucher: 1145

Date	Account	Amount	Voucher	Description	Check
11/08/2024	ABS	\$625.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	ABS	\$525.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	ABS	\$325.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	ABS	\$1,325.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	ABS	\$475.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	ABS	\$925.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	ABS	\$625.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	ABS	\$825.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	ABS	\$600.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	ABS	\$45.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Suburban Propane	\$1,800.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Suburban Propane	\$240.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$2,288.40	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$426.60	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$316.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$179.70	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$43.86	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$39.85	1145	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: 1145

To Voucher: 1145

Date	Vendor	Amount	Voucher	Description	Posted
11/08/2024	Anixter Inc.	\$123.84	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$4,011.47	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$2,275.80	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$533.30	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$505.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$1,137.90	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$182.45	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$258.50	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$426.60	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$316.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$179.70	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$116.96	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$79.70	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$123.84	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$274.10	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$4,794.47	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$2,503.38	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$909.92	1145	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: 1145

To Date:

To Voucher: 1145

Date	Vendor	Amount	Voucher	Description	AP
11/08/2024	Anixter Inc.	\$853.28	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$1,010.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$75.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$258.50	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Anixter Inc.	\$281.12	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Turf Equipment & Agronomics, LLC	\$25,432.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Turf Equipment & Agronomics, LLC	\$25,432.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Turf Equipment & Agronomics, LLC	\$28,448.54	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	WeVideo, Inc.	\$314.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	ABS	\$1,375.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	The Cactus Depot Sign Shop	\$440.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	The Cactus Depot Sign Shop	\$40.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	CORE West, Inc.	\$779,262.20	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	The Garland Company	\$4,076.27	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$0.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$2,590.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$940.50	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$12,263.00	1145	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1145

To Date:

To Voucher: 1145

Date	Description	Amount	Voucher	Status	AP
11/08/2024	Suburban Propane	\$500.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Suburban Propane	\$600.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Suburban Propane	\$100.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Suburban Propane	\$50.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Suburban Propane	\$600.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Suburban Propane	\$1,058.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Suburban Propane	\$600.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Suburban Propane	\$50.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Sunbelt Controls	\$2,790.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Sunbelt Controls	\$412.50	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Sunbelt Controls	\$2,442.50	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Tahoe Supply Company, Inc.	\$304.90	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$14,535.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Jonaire, Inc	\$1,000.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Bears Pest Control	\$100.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Bears Pest Control	\$260.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Bears Pest Control	\$140.00	1145	Posted to G/L	<input type="checkbox"/>
11/08/2024	Bears Pest Control	\$180.00	1145	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: 1145

To Voucher: 1145

11/08/2024	Bears Pest Control	\$80.00	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Grainger, Inc	-\$395.84	1145	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	Grainger, Inc	\$395.84	1145	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	235	Total Amount:	<u>\$1,048,613.08</u>
		Total Amount:	<u>\$1,048,613.08</u>

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1144

Voucher Date: 11/07/2024

Prepared By: Finance Department

Printed: 11/06/2024 01:21:14 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$545,818.80 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	\$17,662.99
240	State Grants	\$100.00
250	Special Education	\$9,780.90
280	Federal Grants	\$10,764.09
290	Food Service	\$250,371.95
300	Capital Projects	\$16,665.75
702	Health Insurance	\$235,511.24
703	Workers Comp	\$4,961.88
		\$545,818.80

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1144

To Date:
To Voucher: 1144

11/07/2024	Soliant Health, LLC	\$2,425.50	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Pahrump Valley Public Transportation	\$100.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nye County School District WC	\$4,961.88	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Steele, Carolin	\$129.98	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Steele, Carolin	\$258.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Weaver, Kenneth	\$47.57	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Holley, Karen	\$100.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	O'Neal, Amanda L.	\$10.05	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Rivas, Micayla R.	\$70.35	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Forney, Joann	\$109.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Ledbetter, Christa Jean	\$69.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	AppleOne, Inc.	\$1,951.26	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	AppleOne, Inc.	\$0.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	AppleOne, Inc.	\$18.36	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Aya Healthcare, Inc.	\$14,495.25	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	State of Nevada Treasurer 280 620	\$211.21	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Kamran and Company, Inc.	\$5,770.00	1144	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: 1144 **To Voucher: 1144**

11/07/2024	Kamran and Company, Inc.	\$0.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Kamran and Company, Inc.	\$0.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Kamran and Company, Inc.	\$0.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Kamran and Company, Inc.	\$0.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Kamran and Company, Inc.	\$0.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Kamran and Company, Inc.	\$0.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$718.60	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$553.80	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$806.20	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$340.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$175.20	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$726.21	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$555.90	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$767.99	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$298.84	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$128.53	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$749.32	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$613.08	1144	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: 1144 **To Voucher:** 1144

11/07/2024	Get Fresh Sales, Inc	\$817.44	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$93.95	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$136.24	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$887.92	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$586.98	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$964.14	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$430.60	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$201.94	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,050.11	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$368.75	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$3,184.28	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$431.10	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,436.23	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$56.68	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$5,729.84	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$543.72	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,021.16	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$399.04	1144	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: 1144 **To Voucher: 1144**

11/07/2024	Nicholas & Co., Inc.	\$3,957.81	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$332.62	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$2,578.84	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$354.03	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$768.64	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$23.47	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$442.89	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$103.36	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$84.31	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$57.32	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$83.91	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$62.69	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,291.80	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$65.12	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$211.87	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$440.51	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$52.88	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$2,980.41	1144	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: 1144 **To Voucher:** 1144

11/07/2024	Nicholas & Co., Inc.	\$134.34	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,853.79	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$176.62	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$6,982.25	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$311.70	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,046.53	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$46.94	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$880.46	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$156.17	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$7,194.20	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$275.49	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$6,939.63	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$406.12	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$7,330.56	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$92.36	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$403.13	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$23.47	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$113.03	1144	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: 1144 **To Voucher: 1144**

11/07/2024	Nicholas & Co., Inc.	\$247.08	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$193.77	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$563.25	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,277.14	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$333.68	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$981.25	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$21.29	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$667.02	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$19.75	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,859.22	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$112.14	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,871.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$356.30	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,455.86	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$59.18	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$5,227.85	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$206.84	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$2,694.03	1144	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: 1144 **To Voucher:** 1144

11/07/2024	Nicholas & Co., Inc.	\$184.64	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,168.36	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$89.89	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$6,616.77	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,125.95	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,786.62	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$168.77	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$9,385.73	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$391.89	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,790.77	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$230.57	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$327.68	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$496.57	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$189.78	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$539.87	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$374.45	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$188.11	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$2,295.00	1144	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: 1144 **To Voucher: 1144**

11/07/2024	Nicholas & Co., Inc.	\$105.76	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$739.10	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$146.18	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,086.98	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$88.67	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$3,154.56	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$81.19	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,466.77	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$70.41	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$2,491.11	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$320.10	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$2,140.49	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$164.85	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,532.72	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$177.77	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,138.35	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$960.46	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$3,224.56	1144	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: 1144 **To Voucher:** 1144

Date	Vendor	Amount	Voucher	Status	Action
11/07/2024	Nicholas & Co., Inc.	\$33.21	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$3,974.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$419.36	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$3,669.08	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$363.81	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$244.04	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$528.31	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$23.47	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$622.77	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$28.37	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$95.79	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$179.01	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,115.05	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$20.27	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$935.08	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$23.47	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$658.25	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$23.47	1144	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: 1144 **To Voucher:** 1144

11/07/2024	Nicholas & Co., Inc.	\$1,724.30	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$201.80	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,605.42	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$214.97	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,836.10	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$382.47	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$2,249.83	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$234.79	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$1,378.48	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$23.47	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$7,817.07	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$641.04	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,986.64	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$585.57	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$7,742.09	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$511.62	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$4,419.94	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$250.35	1144	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: 1144 **To Voucher:** 1144

11/07/2024	Nicholas & Co., Inc.	\$835.04	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$161.17	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$207.89	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$564.32	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$46.94	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$857.22	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$88.59	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$880.63	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$92.39	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$116.20	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$2,740.82	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	\$159.08	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	-\$200.44	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	-\$289.83	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	-\$19.90	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	-\$19.70	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	-\$58.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nicholas & Co., Inc.	-\$54.88	1144	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: 1144 **To Voucher:** 1144

11/07/2024	Get Fresh Sales, Inc	\$115.34	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$234.76	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$53.89	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$134.79	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$233.75	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$7.40	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$131.15	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$150.87	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$101.02	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$538.83	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$924.83	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$241.51	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$205.94	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$133.67	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$276.67	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$66.10	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$221.90	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$75.69	1144	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: 1144 **To Voucher:** 1144

11/07/2024	Get Fresh Sales, Inc	\$228.91	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$21.69	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$151.16	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$99.84	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$218.82	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$146.94	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$218.80	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$495.43	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$617.95	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$128.31	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$67.69	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$191.03	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$211.46	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$11.89	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$120.18	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$152.53	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$116.60	1144	Posted to G/L AP		<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$211.98	1144	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: 1144

To Voucher: 1144

Date	Description	Amount	Voucher	Status	Action
11/07/2024	Get Fresh Sales, Inc	\$112.20	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$779.67	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$515.22	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$253.35	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$121.66	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$184.35	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$52.20	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$200.01	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$150.56	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$227.87	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$95.61	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$92.59	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$17.35	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Get Fresh Sales, Inc	\$210.73	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$3,681.32	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$3,136.80	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$3,009.48	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$2,969.37	1144	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: 1144 **To Voucher:** 1144

11/07/2024	Nevada Dept of Agriculture	\$2,758.51	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$1,347.26	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$769.70	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$704.95	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$686.80	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$638.60	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$441.20	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$321.80	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$64.70	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$7.50	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$0.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$1,739.43	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$1,171.02	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Nevada Dept of Agriculture	\$392.03	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Anthem Blue Cross and Blue Shield	\$88,455.22	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Lucent Health HI	\$136,837.32	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Taylor, Stephani	\$123.00	1144	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Williams, Robert	\$141.00	1144	Posted to G/L AP	<input type="checkbox"/>

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1143

Voucher Date: 11/06/2024

Prepared By: Finance Department

Printed: 11/06/2024 11:09:52 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$21,620.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$150.00
250	Special Education	\$3,994.78
280	Federal Grants	\$15,787.79
290	Food Service	\$1,687.50
		<hr/> <hr/>
		\$21,620.07

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 11/6/2024
 From Check: 198951
 From Voucher: 1143

To Date: 11/6/2024
 To Check: 198959
 To Voucher: 1143

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198951	11/06/2024	AGC Education Inc. Tonas Graphics	\$1,476.53	1143	Printed	Expense	<input type="checkbox"/>		
198952	11/06/2024	Alsco, Inc.	\$1,687.50	1143	Printed	Expense	<input type="checkbox"/>		
198953	11/06/2024	DynTek Services, Inc	\$2,423.86	1143	Printed	Expense	<input type="checkbox"/>		
198954	11/06/2024	Humphrey-Larsen, Holly Jean	\$196.00	1143	Printed	Expense	<input type="checkbox"/>		
198955	11/06/2024	NIAA	\$150.00	1143	Printed	Expense	<input type="checkbox"/>		
198956	11/06/2024	Nye Co Sheriffs Office	\$9,711.40	1143	Printed	Expense	<input type="checkbox"/>		
198957	11/06/2024	Student-Centered Institute for Ed Imp	\$1,980.00	1143	Printed	Expense	<input type="checkbox"/>		
198958	11/06/2024	William Justin Crucet Emens	\$3,898.30	1143	Printed	Expense	<input type="checkbox"/>		
198959	11/06/2024	Winters, Kimberly A	\$96.48	1143	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$21,620.07

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1140

Voucher Date: 10/15/2024

Prepared By:

Finance Department

Printed: 11/01/2024 01:43:53 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$18,934.34 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	\$18,899.11
290	Food Service	\$35.23
		<hr/>
		\$18,934.34

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1140

To Date:
To Voucher: 1140

10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$343.43	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$12.49	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$226.63	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$914.83	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$173.67	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$12.49	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$292.15	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$281.04	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$1,915.75	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$1,178.68	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$137.73	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$16.90	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$44.83	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$24.17	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$24.18	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$100.21	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$3,231.76	1140	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: 1140

To Voucher: 1140

10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$1,385.69	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$131.51	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$2,166.12	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$3,617.61	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$1,378.88	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$1,121.50	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$35.23	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$122.51	1140	Posted to G/L AP	<input type="checkbox"/>
10/15/2024	Fleetcor Technologies-AutoPay-EFT	\$44.35	1140	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

26

Total Amount:

\$18,934.34

Total Amount:

\$18,934.34

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1136

Voucher Date: 11/01/2024

Prepared By: _____

Printed: 11/05/2024 03:43:11 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$2,312,800.43 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	\$24,045.37
250	Special Education	\$13.06
360	Bond Issues	\$2,283,742.00
702	Health Insurance	\$5,000.00
		<hr/> \$2,312,800.43

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1136

To Date:
To Voucher: 1136

Account: AP 1661

Date	Vendor	Amount	Voucher	Description	Posted
11/01/2024	Grainger, Inc	\$771.36	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Grainger, Inc	\$672.84	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Rebel Oil Company	\$766.06	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Rebel Oil Company	\$510.71	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Suburban Propane	\$174.43	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Suburban Propane	\$704.93	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Suburban Propane	\$1,552.44	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Suburban Propane	\$4,494.40	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Suburban Propane	\$203.94	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Suburban Propane	\$743.90	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Suburban Propane	\$743.90	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Suburban Propane	\$1,262.50	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Suburban Propane	\$2,602.90	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Rebel Communications	\$3,615.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Cintas Corp. #59	\$480.23	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Cintas Corp. #59	\$480.23	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Cintas Corp. #59	\$480.23	1136	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: 1136

To Date:
To Voucher: 1136

11/01/2024	Cintas Corp. #59	\$480.23	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Wiremen Electrical LLC	\$1,439.10	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	DECKER EQUIPMENT/SCHOOL FIX	\$40.33	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Matheny, Heather D	\$13.06	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Veradt, Jeffrey K	\$31.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Thibodeaux, James P	\$118.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	King, Nancy Carole	\$89.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Central Nevada Sports Officials	\$898.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	A/C Parts Connection	\$141.95	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Bryson Sales & Service	\$231,001.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Bryson Sales & Service	\$231,001.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Bryson Sales & Service	\$231,001.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Bryson Sales & Service	\$231,001.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Bryson Sales & Service	\$226,623.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Bryson Sales & Service	\$226,623.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Bryson Sales & Service	\$226,623.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Bryson Sales & Service	\$226,623.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Bryson Sales & Service	\$226,623.00	1136	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: 1136

To Voucher: 1136

11/01/2024	Bryson Sales & Service	\$226,623.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Little, Carol M	\$51.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Vroenen, George F	\$231.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	James M. Kroft	\$5,000.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Tiberti Fence Company	\$46.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Tiberti Fence Company	\$15.00	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Tiberti Fence Company	\$4.76	1136	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	Tortuga Carwash SL	\$200.00	1136	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

43

Total Amount:

\$2,312,800.43

Total Amount:

\$2,312,800.43

End of Report