

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1227

Voucher Date: 01/30/2026 Prepared By: Finance Department

Printed: 01/28/2026 10:17:12 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$58,599.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$46,788.43
310 Residential Constr Tax	\$4,196.36
360 Bond Issues	\$2,615.00
702 Health Insurance	\$5,000.00
	\$58,599.79

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1227		To Voucher:	1227
		Account:	AP 1661			
01/30/2026	James M. Kroft	\$5,000.00	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	King, Nancy Carole	\$41.00	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Joe's Sanitation Service	\$552.41	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Rebel Oil Company	\$1,139.54	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Senergy Petroleum, LLC	\$24,390.02	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Intermountain Lock and Security Supply	\$155.05	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	A/C Parts Connection	\$108.50	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	A/C Parts Connection	\$163.00	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Henderson Building Solutions, LLC	\$1,675.00	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Henderson Building Solutions, LLC	\$940.00	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Nye County Flood Response	\$1,542.74	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Bradshaw, Randi	\$364.00	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Brown, Carmen	\$140.00	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Grainger, Inc	\$7.48	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Crockham, Jeffery	\$82.00	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Little, Carol M	\$40.00	1227	Posted to G/L AP	<input type="checkbox"/>	
01/30/2026	Delaney, James M	\$69.00	1227	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

			From Date:	1227	To Date:	
			From Voucher:		To Voucher:	
01/30/2026	Grainger, Inc		\$421.84	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$808.08	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$184.92	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$368.96	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$528.80	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$254.56	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$197.68	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$284.88	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$256.16	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$375.26	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$515.22	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Grainger, Inc		\$6.18	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS		\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS		\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS		\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS		\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS		\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1227	To Voucher:	1227
01/30/2026	ABS	\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$180.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$90.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$60.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$60.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$60.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$60.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	ABS	\$60.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Bryson Sales & Service	\$499.82	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Bryson Sales & Service	\$452.36	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Cintas Corp. #59	\$526.81	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Lawson Products, Inc	\$54.99	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Shelton, Natalie L	\$101.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Lawson Products, Inc	\$196.28	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Interstate Batteries	\$123.72	1227	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

			From Date:		To Date:	
			From Voucher:	1227	To Voucher:	1227
01/30/2026	Thibodeaux, James P		\$64.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	D&H Cleaning		\$1,440.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Gunnys Air Conditioning and Plumbing		\$445.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Central Nevada Sports Officials		\$1,367.52	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Central Nevada Sports Officials		\$676.95	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Central Nevada Sports Officials		\$4,106.70	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Central Nevada Sports Officials		\$6,038.96	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Thibodeaux, Joeii Nicole		\$33.00	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Lawson Products, Inc		\$322.55	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Mt Wheeler Power Company		\$55.35	1227	Posted to G/L AP	<input type="checkbox"/>
01/30/2026	Jecha, Troy Allan		\$12.50	1227	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	64	Total Amount:	\$58,599.79			
		Total Amount:	\$58,599.79			

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1226

Voucher Date: 01/28/2026

Prepared By:

Printed: 01/28/2026 11:00:36 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$146,662.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100	\$144,399.88
240	\$843.66
250	\$140.61
331	\$1,278.03
	\$146,662.18

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/28/2026 To Date: 1/28/2026
From Check: 200968 To Check: 200990
From Voucher: 1226 To Voucher: 1226

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200968	01/28/2026	Best Western - Hi Desert	\$4,510.42	1226	Printed	Expense	<input type="checkbox"/>		
200969	01/28/2026	Blackburn Pest Control	\$695.00	1226	Printed	Expense	<input type="checkbox"/>		
200970	01/28/2026	Central Nevada Hardware	\$1,247.07	1226	Printed	Expense	<input type="checkbox"/>		
200971	01/28/2026	CMC Tire Inc.	\$749.36	1226	Printed	Expense	<input type="checkbox"/>		
200972	01/28/2026	DJB Gas Services Inc.	\$173.89	1226	Printed	Expense	<input type="checkbox"/>		
200973	01/28/2026	Duckwater Shoshone Tribe	\$280.00	1226	Printed	Expense	<input type="checkbox"/>		
200974	01/28/2026	Frausel, Ryan Thomas	\$57.50	1226	Printed	Expense	<input type="checkbox"/>		
200975	01/28/2026	Friger, Alexander O	\$69.00	1226	Printed	Expense	<input type="checkbox"/>		
200976	01/28/2026	Galli, James J.	\$52.00	1226	Printed	Expense	<input type="checkbox"/>		
200977	01/28/2026	Interstate Billing Service Inc.	\$935.74	1226	Printed	Expense	<input type="checkbox"/>		
200978	01/28/2026	Jeffrey, Samuel R	\$150.00	1226	Printed	Expense	<input type="checkbox"/>		
200979	01/28/2026	Mission Linen & Uniform Service	\$79.43	1226	Printed	Expense	<input type="checkbox"/>		
200980	01/28/2026	NAPA Auto Parts.	\$197.01	1226	Printed	Expense	<input type="checkbox"/>		
200981	01/28/2026	Nevada Employment Security Division	\$14,721.02	1226	Printed	Expense	<input type="checkbox"/>		
200982	01/28/2026	NV Energy	\$193.69	1226	Printed	Expense	<input type="checkbox"/>		
200983	01/28/2026	Rhoden, James L	\$114.00	1226	Printed	Expense	<input type="checkbox"/>		
200984	01/28/2026	Rice, Terry D	\$68.00	1226	Printed	Expense	<input type="checkbox"/>		
200985	01/28/2026	Round Mountain Public Utilities_	\$65.50	1226	Printed	Expense	<input type="checkbox"/>		
200986	01/28/2026	RSD Total Control	\$561.35	1226	Printed	Expense	<input type="checkbox"/>		
200987	01/28/2026	S&TAuto Glass & Repair	\$730.00	1226	Printed	Expense	<input type="checkbox"/>		
200988	01/28/2026	Schott, Kiel Jordun	\$88.00	1226	Printed	Expense	<input type="checkbox"/>		
200989	01/28/2026	Steve's Auto & Truck Parts	\$894.60	1226	Printed	Expense	<input type="checkbox"/>		
200990	01/28/2026	Valley Electric Association	\$120,029.60	1226	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date:	1/28/2026	To Date:	1/28/2026
From Check:	200968	To Check:	200990
From Voucher:	1226	To Voucher:	1226

Total Amount: \$146,662.18

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1219

Voucher Date: 01/23/2026 Prepared By: Finance Department
Printed: 01/22/2026 11:10:31 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$83,759.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$83,759.28
	\$83,759.28

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date: From Voucher: 1219		To Date: To Voucher: 1219	
		Account:	AP 1661		
01/23/2026	Tahoe Supply Company, Inc.	\$96.15	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$72.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$57.43	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$55.91	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$37.39	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$36.55	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$27.37	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$16.71	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$43.20	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$121.52	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$70.72	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$118.16	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$70.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$70.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$52.04	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$10.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$7.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$7.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$373.87	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$23.52	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$67.68	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$106.40	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Tahoe Supply Company, Inc.	\$164.21	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$472.64	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$10.88	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$299.45	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$227.78	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$8.91	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$398.45	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Tahoe Supply Company, Inc.	\$3.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$12.87	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$19.74	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$34.92	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$16.92	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$6.93	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$13.50	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$27.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$107.37	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$9.88	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$7.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$28.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$28.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$224.32	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$219.28	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$11.39	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$40.74	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$12.81	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Tahoe Supply Company, Inc.	\$66.15	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$232.88	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$36.62	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$59.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$82.11	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$177.24	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$7.98	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$7.98	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$7.98	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$50.65	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$55.65	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$62.40	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$5.51	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$193.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$13.46	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$76.08	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Tahoe Supply Company, Inc.	\$20.26	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$19.74	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$348.92	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$16.92	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$6.93	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$66.08	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$192.30	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$144.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$170.35	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$329.46	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$35.10	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$35.10	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$160.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$53.50	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$28.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$28.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$224.32	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Tahoe Supply Company, Inc.	\$292.37	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$16.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$28.47	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$81.48	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$6.69	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$52.92	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$8.78	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$8.55	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$59.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$67.68	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$23.78	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$109.48	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$236.32	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$7.98	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$7.98	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$7.98	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$50.65	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$55.65	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Tahoe Supply Company, Inc.	\$62.40	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$193.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$179.67	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$48.95	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$20.26	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$57.43	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$0.00	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$79.21	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$16.20	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$125.89	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Tahoe Supply Company, Inc.	\$10.80	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$818.78	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$538.96	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$1,044.86	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$1,549.22	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$479.56	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$1,270.60	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$1,234.20	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$833.88	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$2,979.40	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$195.14	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$195.14	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$413.27	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Pahrump Valley Disposal	\$541.21	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$377.73	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$377.73	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$377.72	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Pahrump Valley Disposal	\$413.27	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$10,963.86	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$682.69	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$516.40	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$643.36	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$465.21	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$2,751.63	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$2,751.63	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$2,751.64	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$2,573.64	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$5,690.64	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$836.49	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$944.20	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$1,258.82	1219	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1219	To Voucher:	1219
01/23/2026	Suburban Propane	\$1,258.72	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$3,478.02	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$6,141.55	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$6,508.25	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$6,508.25	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$1,505.92	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$1,505.92	1219	Posted to G/L AP	<input type="checkbox"/>
01/23/2026	Suburban Propane	\$1,505.92	1219	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	205	Total Amount:	\$83,759.28		
		Total Amount:	\$83,759.28		

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1214

Voucher Date: 01/21/2026

Prepared By: _____

Printed: 01/21/2026 01:28:49 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$47,318.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$42,218.68
300 Capital Projects	\$5,100.00
	\$47,318.68

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1214		To Voucher:	1214
		Account:	AP 1661			
01/21/2026	Bryson Sales & Service		\$137.18	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Bryson Sales & Service		\$209.94	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Bryson Sales & Service		\$145.36	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Bryson Sales & Service		\$50.82	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Cintas Corp. #59		\$526.81	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Interstate Batteries		\$462.41	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC		\$760.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC		\$1,325.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC		\$1,362.50	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	D&H Cleaning		\$1,920.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Rebel Communications		\$5,100.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC		\$1,362.50	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Filter Clean		\$243.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Central Nevada Sports Officials		\$3,140.40	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Central Nevada Sports Officials		\$1,091.40	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Central Nevada Sports Officials		\$6,723.60	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Central Nevada Sports Officials		\$653.31	1214	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1214	To Voucher:	1214
01/21/2026	Tortuga Carwash SL	\$250.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Jecha, Troy Allan	\$48.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Haldorson, Lee	\$393.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Aubuchon, Brent W	\$192.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Cannon Cochran Management Services, Inc.	\$9,590.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Fisher & Phillips LLP	\$474.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Intermountain Lock and Security Supply	\$1,894.08	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Grainger, Inc	\$336.80	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Grainger, Inc	\$212.42	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Grainger, Inc	\$160.68	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Grainger, Inc	\$160.68	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Purcell Tire & Rubber Co	\$106.95	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Samsara Inc.	\$2,346.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	Grainger, Inc	\$459.84	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC	\$1,515.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC	\$975.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC	\$433.00	1214	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1214	To Voucher:	1214
01/21/2026	DC&H Services, LLC	\$433.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC	\$866.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC	\$108.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC	\$100.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC	\$725.00	1214	Posted to G/L AP	<input type="checkbox"/>
01/21/2026	DC&H Services, LLC	\$325.00	1214	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	40	Total Amount:	\$47,318.68		
		Total Amount:	\$47,318.68		

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1213

Voucher Date: 01/21/2026 Prepared By:

Printed: 01/21/2026 10:38:46 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$19,656.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100	\$19,026.08
206	\$45.63
250	\$584.64
\$19,656.35	

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date:	1/21/2026	To Date:	1/21/2026
From Check:	200922	To Check:	200946
From Voucher:	1213	To Voucher:	1213

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200922	01/21/2026	Aguilar, Alejandra	\$113.40	1213	Printed	Expense	<input type="checkbox"/>		
200923	01/21/2026	Bell, Laureen	\$148.96	1213	Printed	Expense	<input type="checkbox"/>		
200924	01/21/2026	Brock, Julian	\$569.80	1213	Printed	Expense	<input type="checkbox"/>		
200925	01/21/2026	Easyway Safety Services	\$2,775.00	1213	Printed	Expense	<input type="checkbox"/>		
200926	01/21/2026	EICS, LLC	\$5,000.00	1213	Printed	Expense	<input type="checkbox"/>		
200927	01/21/2026	Flag Store	\$359.18	1213	Printed	Expense	<input type="checkbox"/>		
200928	01/21/2026	Flinn Scientific Inc.	\$1,095.60	1213	Printed	Expense	<input type="checkbox"/>		
200929	01/21/2026	Gearhart, S. Grace	\$487.20	1213	Printed	Expense	<input type="checkbox"/>		
200930	01/21/2026	Great Basin Water Company	\$3,447.70	1213	Printed	Expense	<input type="checkbox"/>		
200931	01/21/2026	H & M Pipe Supply	\$595.25	1213	Printed	Expense	<input type="checkbox"/>		
200932	01/21/2026	Hampton, Brittany	\$452.20	1213	Printed	Expense	<input type="checkbox"/>		
200933	01/21/2026	Harmon, Marilyn	\$84.00	1213	Printed	Expense	<input type="checkbox"/>		
200934	01/21/2026	Helms, Russell	\$84.00	1213	Printed	Expense	<input type="checkbox"/>		
200935	01/21/2026	Hernandez-Vigaray, Amanda	\$296.80	1213	Printed	Expense	<input type="checkbox"/>		
200936	01/21/2026	Interstate Billing Service Inc.	\$381.80	1213	Printed	Expense	<input type="checkbox"/>		
200937	01/21/2026	Lamination Depot, Inc.	\$460.70	1213	Printed	Expense	<input type="checkbox"/>		
200938	01/21/2026	Landing Zone	\$1,036.29	1213	Printed	Expense	<input type="checkbox"/>		
200939	01/21/2026	Miller, Jodi	\$621.60	1213	Printed	Expense	<input type="checkbox"/>		
200940	01/21/2026	Mission Linen & Uniform Service	\$238.29	1213	Printed	Expense	<input type="checkbox"/>		
200941	01/21/2026	O'Reilly Auto Parts	\$36.62	1213	Printed	Expense	<input type="checkbox"/>		
200942	01/21/2026	Pahrump Rentals	\$156.38	1213	Printed	Expense	<input type="checkbox"/>		
200943	01/21/2026	S & S Worldwide	\$263.98	1213	Printed	Expense	<input type="checkbox"/>		
200944	01/21/2026	Steve's Auto & Truck Parts	\$360.47	1213	Printed	Expense	<input type="checkbox"/>		
200945	01/21/2026	Thrasher, Maxine	\$25.48	1213	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/21/2026 To Date: 1/21/2026
From Check: 200922 To Check: 200946
From Voucher: 1213 To Voucher: 1213

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200946	01/21/2026	Workwise Compliance Inc.	\$565.65	1213	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$19,656.35

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1212

Voucher Date: 01/14/2026

Prepared By:

Finance Department

Printed: 01/14/2026 02:10:40 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$40,530.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$40,530.70
	\$40,530.70

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1212	To Voucher:	1212
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Cutting Edge Designs	\$50.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Cutting Edge Designs	\$40.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Rebel Oil Company	\$873.84	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Farrell Bartakian Family Chiropractic	\$200.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Quest Diagnostics	\$67.90	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Weatherholt, Marissa	\$616.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Broadbent & Associates, Inc.	\$200.00	1212	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1212	To Voucher:	1212
01/14/2026	Grainger, Inc	\$16.60	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Imagine Learning, Inc	\$1,000.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$30.96	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$619.90	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Parts Town, LLC	\$902.76	1212	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	94	Total Amount:	\$40,530.70		
		Total Amount:	\$40,530.70		

End of Report

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date: From Voucher: 1212		To Date: To Voucher: 1212	
		Account:	AP 1661		
01/14/2026	Purcell Tire & Rubber Co		\$133.75	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	American Mobile Drug Testing		\$140.00	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	UBEO Business Services		\$492.80	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Silver Springs Water		\$23.00	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Senergy Petroleum, LLC		\$140.09	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Little, Carol M		\$304.00	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Crockham, Jeffery		\$92.00	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	King, Nancy Carole		\$105.00	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	D&H Cleaning		\$1,920.00	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Cintas Corp. #59		\$526.81	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Bryson Sales & Service		-\$658.10	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Bryson Sales & Service		\$788.73	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Bryson Sales & Service		\$555.28	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Lawson Products, Inc		\$271.11	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Rebel Oil Company		\$1,420.82	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	ABS		\$960.00	1212	Posted to G/L AP <input type="checkbox"/>
01/14/2026	Star Nursery		\$112.88	1212	Posted to G/L AP <input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1212	To Voucher:	1212
01/14/2026	Star Nursery	\$73.32	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Crockham, Kelly Victoria	\$500.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Delaney, James M	\$800.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Estrella, Yazmin	\$500.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Femat-Aguilar, Juana	\$1,500.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fisher, Kimberly Renee	\$1,000.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Herron, Jennifer S	\$150.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Hennig, Amber Lynn	\$700.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Central Nevada Sports Officials	\$1,246.10	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Central Nevada Sports Officials	\$1,441.56	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Central Nevada Sports Officials	\$2,614.20	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$106.21	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$281.28	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$63.60	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$74.29	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	DECKER EQUIPMENT/SCHOOL FIX	\$505.68	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Cintas Corp. #59	\$526.81	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Cintas Corp. #59	\$526.81	1212	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1212	To Voucher:	1212
01/14/2026	Desert Utilities	\$1,503.41	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Star Nursery	\$30.33	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Interstate Batteries	\$209.98	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Interstate Batteries	\$9.04	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Northern Nevada Pest Control Inc.	\$61.05	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Northern Nevada Pest Control Inc.	\$61.05	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Northern Nevada Pest Control Inc.	\$62.90	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	A/C Parts Connection	\$204.07	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	A/C Parts Connection	\$371.25	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$250.72	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	-\$250.72	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$215.71	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$18.51	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$106.92	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$71.22	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Star Nursery	\$7.99	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Star Nursery	\$80.08	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$292.32	1212	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1212	To Voucher:	1212
01/14/2026	Grainger, Inc	\$283.38	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$24.58	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$22.28	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$72.84	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$42.04	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$95.52	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$258.72	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$274.56	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$84.48	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Grainger, Inc	\$135.60	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	A/C Parts Connection	\$75.86	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Desert Utilities	\$3,202.80	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	D&H Cleaning	\$750.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Utility Services, Inc.	\$800.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Utility Services, Inc.	\$361.22	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Utility Services, Inc.	\$75.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	ABS	\$350.00	1212	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Sunbelt Controls	\$480.00	1212	Posted to G/L AP	<input type="checkbox"/>

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1206

Voucher Date: 01/14/2026

Prepared By:

Finance Department

Printed: 01/14/2026 08:37:06 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$70,042.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$70,017.65
331 Teacherages	\$25.04
	\$70,042.69

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date:	1/14/2026	To Date:	1/14/2026
From Check:	200878	To Check:	200909
From Voucher:	1206	To Voucher:	1206

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200878	01/14/2026	Bird, Janet or Michael	\$117.04	1206	Printed	Expense	<input type="checkbox"/>		
200879	01/14/2026	Blackburn Pest Control	\$1,664.00	1206	Printed	Expense	<input type="checkbox"/>		
200880	01/14/2026	Carter, Amber	\$621.60	1206	Printed	Expense	<input type="checkbox"/>		
200881	01/14/2026	Cintas	\$62.57	1206	Printed	Expense	<input type="checkbox"/>		
200882	01/14/2026	Dowers, Corinne	\$638.40	1206	Printed	Expense	<input type="checkbox"/>		
200883	01/14/2026	Ecolab Pest Elimination	\$81.50	1206	Printed	Expense	<input type="checkbox"/>		
200884	01/14/2026	Emcor Service Nevada	\$7,659.00	1206	Printed	Expense	<input type="checkbox"/>		
200885	01/14/2026	Friger, Alexander O	\$64.00	1206	Printed	Expense	<input type="checkbox"/>		
200886	01/14/2026	Great Basin Water Company	\$678.82	1206	Printed	Expense	<input type="checkbox"/>		
200887	01/14/2026	H & M Pipe Supply	\$5,180.75	1206	Printed	Expense	<input type="checkbox"/>		
200888	01/14/2026	Interstate Billing Service Inc.	\$3,753.99	1206	Printed	Expense	<input type="checkbox"/>		
200889	01/14/2026	Mark Nielsen	\$950.00	1206	Printed	Expense	<input type="checkbox"/>		
200890	01/14/2026	Miller, Morgan	\$476.00	1206	Printed	Expense	<input type="checkbox"/>		
200891	01/14/2026	NAPA Auto Parts.	\$85.75	1206	Printed	Expense	<input type="checkbox"/>		
200892	01/14/2026	NV Energy	\$15,696.35	1206	Printed	Expense	<input type="checkbox"/>		
200893	01/14/2026	Nye County Courier Services_	\$2,019.60	1206	Printed	Expense	<input type="checkbox"/>		
200894	01/14/2026	Otteson, Robert	\$264.00	1206	Printed	Expense	<input type="checkbox"/>		
200895	01/14/2026	Pahrump Rentals	\$498.23	1206	Printed	Expense	<input type="checkbox"/>		
200896	01/14/2026	Pahrump Utility Company, Inc	\$7,024.56	1206	Printed	Expense	<input type="checkbox"/>		
200897	01/14/2026	Pahrump Valley Glass	\$546.59	1206	Printed	Expense	<input type="checkbox"/>		
200898	01/14/2026	Reid, Rachel	\$470.40	1206	Printed	Expense	<input type="checkbox"/>		
200899	01/14/2026	Rice, Terry D	\$120.00	1206	Printed	Expense	<input type="checkbox"/>		
200900	01/14/2026	Round Mountain Public Utilities_	\$7,035.75	1206	Printed	Expense	<input type="checkbox"/>		
200901	01/14/2026	RSD Total Control	\$4,855.53	1206	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/14/2026 To Date: 1/14/2026
From Check: 200878 To Check: 200909
From Voucher: 1206 To Voucher: 1206

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200902	01/14/2026	Salsbury Industries Inc	\$2,956.75	1206	Printed	Expense	<input type="checkbox"/>		
200903	01/14/2026	Schott, Kiel Jordun	\$64.00	1206	Printed	Expense	<input type="checkbox"/>		
200904	01/14/2026	Shoshone Market.	\$242.37	1206	Printed	Expense	<input type="checkbox"/>		
200905	01/14/2026	SST, USA, Inc.	\$1,000.00	1206	Printed	Expense	<input type="checkbox"/>		
200906	01/14/2026	Steve's Auto & Truck Parts	\$228.05	1206	Printed	Expense	<input type="checkbox"/>		
200907	01/14/2026	Todd's Carpet & Tile Cleaning	\$670.00	1206	Printed	Expense	<input type="checkbox"/>		
200908	01/14/2026	United Rentals (North America), Inc.	\$3,813.21	1206	Printed	Expense	<input type="checkbox"/>		
200909	01/14/2026	USI Education and Government Sales	\$503.88	1206	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$70,042.69

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1204

Voucher Date: 01/07/2026

Prepared By:

Printed: 01/07/2026 10:49:59 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$451,513.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$22,277.88
360 Bond Issues	\$429,235.49
	\$451,513.37

Nye County School District

Non-Check Batch Listing

Eiscal Year: 2025-2026

Criteria-

Bank Account

10

From Voucher: 1204

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1204

01/08/2026	Granger, Inc	\$139.68	1204	Posted to G/L AP
	Senergy Petroleum, LLC	\$114.98	1204	Posted to G/L AP

01/08/2026 Grainger, Inc \$1,452.00 1204 Posted to GIL AP

01/08/2026 Grainger, Inc \$76.62 1204 Posted to GIL AP

01/08/2026 Grainger, Inc \$94.98 1204 Posted to GIL AP

07/08/2026 Grainger, Inc \$155.68 1204 Posted to GL AP

01/08/2020
Granger, Inc
\$44.37
1204
Posted to GL AP

01/05/2020 Gianinger, Inc. \$58.47 1204 Posted to GL AB

CH 00012020 On a larger, inc \$55.72 1204 Posted to GL AB

WENGER, INC. \$110.00 1204 Posted to G/L AD

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Printed: 07/03/2026 11:17:08 AM PST Report: rptGLNonCheckListing

2025.3.12 Page: 1

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:	To Date:
		From Voucher:	To Voucher:
01/08/2026	ABS	\$250.00	1204
01/08/2026	ABS	\$475.00	1204
01/08/2026	ABS	\$375.00	1204
01/08/2026	ABS	\$760.00	1204
01/08/2026	ABS	\$250.00	1204
01/08/2026	ABS	\$125.00	1204
01/08/2026	ABS	\$125.00	1204
01/08/2026	ABS	\$375.00	1204
01/08/2026	ABS	\$70.00	1204
01/08/2026	ABS	\$175.00	1204
01/08/2026	A/C Parts Connection	\$305.12	1204
01/08/2026	Bears Pest Control	\$140.00	1204
01/08/2026	Bears Pest Control	\$180.00	1204
01/08/2026	Bears Pest Control	\$100.00	1204
01/08/2026	Bears Pest Control	\$80.00	1204
01/08/2026	Bears Pest Control	\$260.00	1204
01/08/2026	CORE West, Inc.	\$408,466.66	1204
01/08/2026	DECKER EQUIPMENT/SCHOOL FIX	\$224.75	1204

Nye County School District

Non-Check Batch Listing

Fiscal Year 2025-2026

Criteria:

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From Date:	To Date:
From Voucher:	To Voucher:
01/08/2026	1204
Grainger, Inc	
	\$186.12
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$119.46
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$77.28
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$39.20
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$57.00
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$81.48
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$285.40
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$33.00
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$49.00
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$69.62
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$33.50
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$49.70
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$55.00
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$36.30
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$271.60
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$40.20
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$64.75
	1204
	Posted to G/L AP
01/08/2026	1204
Grainger, Inc	
	\$57.52
	1204
	Posted to G/L AP

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1204	To Voucher:	1204
01/08/2026	Grainger, Inc	\$84.20	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$45.00	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$14.08	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$31.50	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$57.30	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$67.46	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$36.54	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$37.32	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$67.60	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$89.60	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$22.62	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$48.02	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$53.74	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$45.54	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$27.86	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$69.98	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$25.74	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$24.90	1204	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1204	To Voucher:	1204
01/08/2026	Grainger, Inc	\$82.12	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$133.38	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$91.86	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$29.20	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Henderson Building Solutions, LLC	\$7,990.00	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Henderson Building Solutions, LLC	\$1,100.00	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Intermountain Lock and Security Supply	\$848.40	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Intermountain Lock and Security Supply	\$952.80	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	KNIT	\$6,378.75	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	KNIT	\$5,300.08	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	MedPro Waste Disposal, LLC	\$45.52	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	ABS	\$1,450.00	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Aubuchon, Brent W	\$156.00	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Haldorson, Lee	\$322.00	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Jecha, Troy Allan	\$108.00	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Desert Green Disposal and Industrial LLC	\$139.33	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Desert Green Disposal and Industrial LLC	\$139.33	1204	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1204	To Voucher:	1204
01/08/2026	Desert Green Disposal and Industrial LLC	\$139.34	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Weir, Laura	\$92.00	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Central Nevada Sports Officials	\$1,825.72	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Central Nevada Sports Officials	\$1,183.40	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Central Nevada Sports Officials	\$1,334.40	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	ABS	\$1,055.00	1204	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Gunnys Air Conditioning and Plumbing	\$2,040.00	1204	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	95	Total Amount:	\$451,513.37		
		Total Amount:	\$451,513.37		

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1201

Voucher Date: 01/07/2026

Prepared By:

Finance Department

Printed: 01/07/2026 10:23:27 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$129,572.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$125,587.50
331 Teacherages	\$3,984.56
	\$129,572.06

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date:	1/7/2026	To Date:	1/7/2026
From Check:	200844	To Check:	200868
From Voucher:	1201	To Voucher:	1201

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200844	01/07/2026	Beatty Water & Sanitation District	\$1,638.65	1201	Printed	Expense	<input type="checkbox"/>		
200845	01/07/2026	CDW Government, Inc	\$3,338.00	1201	Printed	Expense	<input type="checkbox"/>		
200846	01/07/2026	CMC Tire Inc.	\$1,111.84	1201	Printed	Expense	<input type="checkbox"/>		
200847	01/07/2026	Ecolab Pest Elimination	\$209.56	1201	Printed	Expense	<input type="checkbox"/>		
200848	01/07/2026	EICS, LLC	\$1,916.98	1201	Printed	Expense	<input type="checkbox"/>		
200849	01/07/2026	Emcor Service Nevada	\$3,763.00	1201	Printed	Expense	<input type="checkbox"/>		
200850	01/07/2026	Facili-Serv, Ltd	\$21,191.00	1201	Printed	Expense	<input type="checkbox"/>		
200851	01/07/2026	Frausel, Ryan Thomas	\$116.00	1201	Printed	Expense	<input type="checkbox"/>		
200852	01/07/2026	Great Basin Water Company	\$11,050.44	1201	Printed	Expense	<input type="checkbox"/>		
200853	01/07/2026	Las Vegas Review-Journal, Inc.	\$900.11	1201	Printed	Expense	<input type="checkbox"/>		
200854	01/07/2026	Las Vegas Review-Journal_284	\$58.58	1201	Printed	Expense	<input type="checkbox"/>		
200855	01/07/2026	Las Vegas Review-Journal_460	\$23.39	1201	Printed	Expense	<input type="checkbox"/>		
200856	01/07/2026	Mark Nielsen	\$3,848.00	1201	Printed	Expense	<input type="checkbox"/>		
200857	01/07/2026	Mike's Rubbish and Recycling	\$1,140.00	1201	Printed	Expense	<input type="checkbox"/>		
200858	01/07/2026	Mission Linen & Uniform Service	\$144.28	1201	Printed	Expense	<input type="checkbox"/>		
200859	01/07/2026	MP Construction Inc.	\$4,600.00	1201	Printed	Expense	<input type="checkbox"/>		
200860	01/07/2026	NV Energy	\$5,120.17	1201	Printed	Expense	<input type="checkbox"/>		
200861	01/07/2026	Pitney Bowes Bank Inc Purchase Power	\$34.89	1201	Printed	Expense	<input type="checkbox"/>		
200862	01/07/2026	Pitney-Bowes Global Financial Services	\$2,770.35	1201	Printed	Expense	<input type="checkbox"/>		
200863	01/07/2026	Riddell / All American Sports Corp.	\$9,736.87	1201	Printed	Expense	<input type="checkbox"/>		
200864	01/07/2026	Southern Nevada Officials Association	\$1,683.84	1201	Printed	Expense	<input type="checkbox"/>		
200865	01/07/2026	Tonopah High School	\$7,785.72	1201	Printed	Expense	<input type="checkbox"/>		
200866	01/07/2026	Tonopah Public Utilities_	\$5,065.40	1201	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/7/2026 To Date: 1/7/2026
From Check: 200844 To Check: 200868
From Voucher: 1201 To Voucher: 1201

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200867	01/07/2026	Town Of Gabbs_	\$611.12	1201	Printed	Expense	<input type="checkbox"/>		
200868	01/07/2026	Valley Electric Association	\$41,713.87	1201	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$129,572.06

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1228

Voucher Date: 01/14/2026

Prepared By:

Finance Department

Printed: 01/30/2026 02:07:14 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$16,511.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$16,511.86
	\$16,511.86

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1228 To Date:
To Voucher: 1228

01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$505.33	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$1,242.68	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$77.86	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$77.85	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$317.35	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$220.95	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$657.47	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$76.73	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$87.24	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$248.82	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$235.63	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$1,873.08	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$1,081.99	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$67.47	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$14.81	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$54.10	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$69.65	1228	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1228	To Voucher:	1228
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$90.04	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$51.89	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$119.01	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$1,249.06	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$1,934.93	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$608.41	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$2,321.36	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$2,501.43	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$32.73	1228	Posted to G/L AP	<input type="checkbox"/>
01/14/2026	Fleetcor Technologies-AutoPay-EFT	\$693.99	1228	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	27	Total Amount:	\$16,511.86		
		Total Amount:	\$16,511.86		

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1225

Voucher Date: 01/29/2026 Prepared By: **Finance Department**

Printed: 01/28/2026 08:53:11 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$376,800.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100	\$14,812.55
240	\$1,855.62
250	\$11,277.78
270	\$4,177.19
280	\$1,550.47
702	\$339,881.65
703	\$3,245.10
	\$376,800.36

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: _____
From Voucher: 1225 To Date: _____
To Voucher: 1225

01/29/2026	Stackhouse, Jasmine Jewel	\$73.00	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Weaver, Kenneth	\$72.80	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Jerabek, Erin B.	\$228.00	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Lamb, David Louis	\$781.72	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Sutton, April Marie	\$308.46	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Commnet Wireless, LLC	\$933.32	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Commnet Wireless, LLC	\$933.34	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Commnet Wireless, LLC	\$933.34	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Commnet Wireless, LLC	\$1,833.32	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Commnet Wireless, LLC	\$1,833.34	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Commnet Wireless, LLC	\$1,833.34	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Sunbelt Staffing, LLC	\$5,000.00	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Nevada Assoc. Of School Boards	\$100.00	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Les Olson Company	\$196.00	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Nye County School District WC	\$3,245.10	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Anthem Blue Cross and Blue Shield	\$211,115.19	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Lucent Health HI	\$47,077.35	1225	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date: From Voucher:	To Date: To Voucher:	
			1225	1225
01/29/2026	Capitol Administrators / Lucent Health	\$81,689.11	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$1,211.46	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$0.00	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$0.00	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$229.23	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$0.00	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$1,912.95	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$0.00	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$0.00	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Davin S. Christensen	\$6,277.78	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$0.00	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$0.00	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$823.55	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Music and Arts	\$0.00	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Grainger, Inc	\$126.97	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Grainger, Inc	\$615.69	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Grainger, Inc	\$544.38	1225	Posted to G/L AP <input type="checkbox"/>
01/29/2026	Grainger, Inc	\$158.72	1225	Posted to G/L AP <input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1225	To Voucher:	1225
01/29/2026	Grainger, Inc		\$168.43	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Grainger, Inc		\$168.43	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Nye Communities Coalition		\$286.37	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$165.60	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$60.88	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$17.60	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$17.61	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$17.61	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$24.87	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$24.88	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$24.88	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$111.58	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$114.03	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$33.35	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$33.36	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$55.81	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$173.04	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$114.03	1225	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1225	To Voucher:	1225
01/29/2026	Wells Fargo Vendor Financial Services	\$129.49	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$52.82	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$129.49	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$111.58	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$111.58	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$111.58	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$111.58	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$74.63	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$55.82	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$158.64	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$158.64	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$111.58	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$129.49	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$129.49	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$144.94	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$256.45	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$102.45	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$102.45	1225	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1225	To Voucher:	1225
01/29/2026	Wells Fargo Vendor Financial Services	\$129.49	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$57.01	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$489.44	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$150.74	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$144.94	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$144.94	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$129.49	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$129.49	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$30.37	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$30.38	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$117.90	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$102.94	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$57.02	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$58.95	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$58.95	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$51.47	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$51.47	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services	\$117.90	1225	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1225	To Voucher:	1225
01/29/2026	Wells Fargo Vendor Financial Services		\$111.58	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$50.52	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$50.52	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$58.95	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$58.95	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$111.58	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$130.55	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$66.69	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$114.03	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$55.79	1225	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	Wells Fargo Vendor Financial Services		\$55.79	1225	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	100	Total Amount:	\$376,800.36			
		Total Amount:	\$376,800.36			

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1224

Voucher Date: 01/28/2026 Prepared By: **Finance Department**

Printed: 01/28/2026 08:52:52 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$6,282.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100	\$473.59
250	\$584.09
280	\$4,005.50
290	\$1,219.50
	\$6,282.68

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/28/2026 To Date: 1/28/2026
From Check: 200953 To Check: 200967
From Voucher: 1224 To Voucher: 1224

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200953	01/28/2026	Abbatte, Delaney	\$20.00	1224	Printed	Expense	<input type="checkbox"/>		
200954	01/28/2026	Abbatte, Delaney	\$20.00	1224	Printed	Expense	<input type="checkbox"/>		
200955	01/28/2026	AT&T Mobility	\$1,057.68	1224	Printed	Expense	<input type="checkbox"/>		
200956	01/28/2026	Barnes & Noble, Inc	\$320.00	1224	Printed	Expense	<input type="checkbox"/>		
200957	01/28/2026	Bloom, Judy Dot	\$259.00	1224	Printed	Expense	<input type="checkbox"/>		
200958	01/28/2026	Butt, Zachary John	\$259.00	1224	Printed	Expense	<input type="checkbox"/>		
200959	01/28/2026	Garcia, Jennifer Marie	\$414.00	1224	Printed	Expense	<input type="checkbox"/>		
200960	01/28/2026	Makerbot Industries, LLC	\$355.50	1224	Printed	Expense	<input type="checkbox"/>		
200961	01/28/2026	Newsela, Inc.	\$1,500.00	1224	Printed	Expense	<input type="checkbox"/>		
200962	01/28/2026	Orzechowski, Arlene	\$60.00	1224	Printed	Expense	<input type="checkbox"/>		
200963	01/28/2026	Saya Selin Torres	\$30.00	1224	Printed	Expense	<input type="checkbox"/>		
200964	01/28/2026	School Nutrition Association	\$1,219.50	1224	Printed	Expense	<input type="checkbox"/>		
200965	01/28/2026	Smilley, Michelle	\$60.00	1224	Printed	Expense	<input type="checkbox"/>		
200966	01/28/2026	Verbic, Diana	\$449.00	1224	Printed	Expense	<input type="checkbox"/>		
200967	01/28/2026	Winquist, Trancita Kuuipo	\$259.00	1224	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$6,282.68						
End of Report									

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1220

Voucher Date: 01/27/2026 Prepared By: **Finance Department**

Printed: 01/27/2026 10:42:34 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$104,014.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$84,404.04
240 State Grants	\$379.82
280 Federal Grants	\$14,505.14
290 Food Service	\$780.19
330 Building & Sites	\$3,172.40
331 Teacherages	\$773.15
	\$104,014.74

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1220 To Date:
To Voucher: 1220

01/27/2026	Verizon Wireless	\$311.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$103.80	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$51.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$51.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$51.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$80.02	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$35.11	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$35.11	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$35.11	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$35.11	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Fed Ex	\$86.83	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Pearson Assessments_	\$1,422.96	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Hotels.com	\$1,516.64	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Southwest Airlines	\$634.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Southwest Airlines	\$634.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Southwest Airlines	\$634.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Southwest Airlines	\$634.40	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	Southwest Airlines	-\$73.10	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Southwest Airlines	\$198.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$20.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$10.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$10.49	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$10.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$10.49	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$20.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$30.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$100.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$100.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$20.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$20.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$20.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$20.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$100.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$100.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Stamps.com	\$20.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	McCarran Int L Airport	\$62.00	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	GRAND SIERRA RESORT	\$101.04	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$95.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$727.15	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$399.65	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$26.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$236.26	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$877.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$57.96	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$118.13	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$170.89	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$39.71	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$31.19	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$9.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$39.71	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$39.71	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$118.13	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$118.13	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$118.13	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	JP Morgan Activity (Credit Card)	\$118.13	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$68.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$158.62	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$158.62	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$595.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$247.14	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$158.62	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$118.13	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$118.13	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$20.93	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$1,603.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$560.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$46.89	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$150.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$4.23	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$32.19	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$25.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$19.99	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	JP Morgan Activity (Credit Card)	\$19.85	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$28.43	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$36.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$149.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$2,178.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$147.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$149.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$149.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$149.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$149.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$149.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$149.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$365.56	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$1,740.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$18.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$117.63	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$306.75	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$277.26	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1220		To Voucher:	1220
01/27/2026	JP Morgan Activity (Credit Card)	\$338.00	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$39.64	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$105.13	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$49.00	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$329.90	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$203.00	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$176.00	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$250.42	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$140.00	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$19.59	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$14.24	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$140.00	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$140.00	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$415.33	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$337.64	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$39.99	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$65.98	1220	Posted to G/L AP	<input type="checkbox"/>	
01/27/2026	JP Morgan Activity (Credit Card)	\$581.03	1220	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	JP Morgan Activity (Credit Card)	\$25.44	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$35.30	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$293.51	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$559.08	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$92.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$150.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$293.15	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$19.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$101.07	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$80.44	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$55.93	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$82.45	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$265.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$1,452.35	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$168.13	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$183.39	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$71.92	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$183.39	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	JP Morgan Activity (Credit Card)	\$183.39	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$183.39	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$183.39	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$183.39	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$183.39	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$40.38	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$24.74	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$103.94	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$263.83	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$46.89	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$46.42	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$32.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$127.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$53.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$255.81	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$77.69	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$3.66	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$64.06	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	JP Morgan Activity (Credit Card)	\$35.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$21.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$44.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$24.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$59.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$254.70	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$616.38	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$790.65	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$173.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$1,084.80	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$173.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$1,017.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$60.87	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$112.22	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$173.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$173.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$173.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$208.49	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	JP Morgan Activity (Credit Card)	\$173.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$173.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$83.22	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$83.22	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$83.22	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$97.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$175.96	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$39.52	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$87.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$49.96	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$43.96	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$19.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$17.84	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$71.97	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$294.36	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$8.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$12.33	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$10.48	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	JP Morgan Activity (Credit Card)	\$304.76	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$81.53	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$143.97	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$26.16	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$57.37	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$168.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$241.26	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$469.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$554.20	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$391.20	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$163.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$170.96	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$37.04	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	-\$61.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$987.60	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	JP Morgan Activity (Credit Card)	\$464.54	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$159.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$31.85	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	AMAZON.COM	\$35.78	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$747.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$29.70	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$5.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$150.79	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$1,199.85	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$37.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$3,172.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$123.84	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$105.13	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$479.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$267.60	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$18.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$75.23	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$22.79	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$391.47	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$26.68	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$79.94	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:	1220	From Voucher:	To Date:	1220
						To Voucher:	
01/27/2026	AMAZON.COM		\$369.20	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$153.56	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$59.99	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$192.09	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$1,029.13	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$9.56	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$32.92	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$34.00	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$109.99	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$91.50	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		-\$176.40	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$63.99	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$540.60	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$269.99	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$25.99	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$176.40	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$98.97	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	AMAZON.COM		\$93.00	1220	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	AMAZON.COM	\$159.54	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$93.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$98.76	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$56.69	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$90.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$165.78	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$1,899.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$79.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$81.66	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$226.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$79.19	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$779.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$184.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$83.94	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$8.08	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	AMAZON.COM	\$30.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$749.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$749.95	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	VALLEY ELECTRIC ASOC,	\$2,874.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$749.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$2,587.45	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$143.75	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$143.75	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$749.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$749.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$299.97	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$299.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$2,779.12	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$95.83	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$299.97	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$299.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$749.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$5,488.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$914.82	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$2,265.70	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$119.25	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	VALLEY ELECTRIC ASOC,	\$599.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$374.97	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$374.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$450.67	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	VALLEY ELECTRIC ASOC,	\$149.28	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Staples.com	\$283.45	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Staples.com	\$227.94	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Staples.com	\$2,858.36	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Staples.com	\$60.59	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Staples.com	\$62.26	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$13.84	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$167.60	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$46.54	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$141.30	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$14.12	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$722.20	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$54.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$31.44	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:	From Voucher:	To Date:		To Voucher:	1220
		1220	Posted to G/L AP		
01/27/2026	HOMEDEPOT.COM	-\$10.65	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$708.39	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$10.65	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$21.73	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$21.73	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$18.35	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$31.79	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$61.73	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$97.91	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$87.76	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$13.45	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$211.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$43.83	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$378.45	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$247.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$47.16	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	-\$47.16	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$39.59	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:	1220	From Voucher:	To Date:	1220
						To Voucher:	
01/27/2026	HOMEDEPOT.COM		\$39.59	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$409.22	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$46.66	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$60.83	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$22.40	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$139.80	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$139.80	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$27.52	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$326.71	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$57.90	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$244.16	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$33.77	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$33.77	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$161.10	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$118.56	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$29.94	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$64.76	1220	Posted to G/L AP		<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM		\$19.67	1220	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	HOMEDEPOT.COM	\$34.81	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$65.95	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$51.16	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$51.69	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	HOMEDEPOT.COM	\$17.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Northern Speech Services Inc.	\$604.80	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Choopa LLC	\$323.46	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Telnyx LLC	\$200.04	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Telnyx LLC	\$211.43	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Telnyx LLC	\$255.28	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	BlueInk-Zava Gloval Partners, LLC	-\$480.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	EBAY	\$59.16	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Marzano Resources LLC	\$3,276.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	S&TAuto Glass & Repair	\$560.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	CURB NOLA TAXI	\$43.20	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	COYOTE STATION #1	\$14.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	P-Town Air, Inc.	\$1,600.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Lakeshore Learning Materials	\$746.07	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	Office Depot	\$690.52	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$14.39	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$43.39	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$202.80	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	-\$67.89	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$35.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$3,320.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	-\$67.89	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$697.21	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$917.53	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$121.63	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$1,560.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$35.79	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$39.01	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$164.45	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$37.57	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$57.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$413.74	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1220	To Voucher:	1220
01/27/2026	Office Depot	\$27.58	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$345.89	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$259.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$125.48	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Office Depot	\$63.69	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Smith'S - Kroger MSC 410347	\$50.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$311.40	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$103.80	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$51.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$51.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$51.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$80.02	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$35.11	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$35.11	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$35.11	1220	Posted to G/L AP	<input type="checkbox"/>
01/27/2026	Verizon Wireless	\$35.11	1220	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:		375	Total Amount:	\$104,014.74	
			Total Amount:	\$104,014.74	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

To Date:

From Voucher: 1220

To Voucher: 1220

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1216

Voucher Date: 01/22/2026

Prepared By:

Finance Department

Printed: 01/21/2026 01:31:36 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$103,198.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100	\$208.00
230	\$270.00
250	\$27,898.96
270	\$228.77
285	\$1,045.00
290	\$7,589.61
702	\$63,932.57
703	\$2,025.84
	\$103,198.75

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1216 **To Date:**
To Voucher: 1216

01/22/2026	PresenceLearning, Inc.	\$23,186.46	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Grainger, Inc	\$91.26	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Grainger, Inc	\$195.36	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Grainger, Inc	\$82.56	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Grainger, Inc	\$94.92	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Grainger, Inc	\$250.74	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Grainger, Inc	\$515.22	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Laizure, Daniel	\$116.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Deverse, Justin V	\$92.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Biggs, Keiko	\$228.77	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Nye County School District WC	\$2,025.84	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Anthem Blue Cross and Blue Shield	\$63,932.57	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	PSI Services, LLC	\$270.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Nevada Dept of Agriculture	\$1,181.34	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Nevada Dept of Agriculture	\$1,028.52	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Nevada Dept of Agriculture	\$715.66	1216	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Nevada Dept of Agriculture	\$499.38	1216	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:		
		From Voucher:	1216		To Voucher:	1216	
01/22/2026	Nevada Dept of Agriculture	\$417.40	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Nevada Dept of Agriculture	\$385.75	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Nevada Dept of Agriculture	\$352.80	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Nevada Dept of Agriculture	\$307.80	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Nevada Dept of Agriculture	\$302.00	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Nevada Dept of Agriculture	\$277.55	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Nevada Dept of Agriculture	\$126.83	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Nevada Dept of Agriculture	\$94.00	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Ledbetter, Christa Jean	\$326.00	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Garner Enterprises, LLC	\$4,712.50	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Garner Enterprises, LLC	\$0.00	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Garner Enterprises, LLC	\$0.00	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Garner Enterprises, LLC	\$1,045.00	1216	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Grainger, Inc	\$344.52	1216	Posted to G/L AP		<input type="checkbox"/>	
Total for Fund:	31	Total Amount:	\$103,198.75				
		Total Amount:	\$103,198.75				

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1215

Voucher Date: 01/21/2026 Prepared By: **Finance Department**

Printed: 01/21/2026 01:31:04 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$4,298.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$399.78
240 State Grants	\$103.54
270 Other Spec/Funds	\$3,794.70
\$4,298.02	

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

From Date: 01/21/2026 To Date: 01/21/2026
From Check: To Check:
From Voucher: 1215 To Voucher: 1215

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200947	01/21/2026	Best Western - Pahrump Oasis	\$103.54	1215	Printed	Expense	<input type="checkbox"/>		
200948	01/21/2026	Board of Regents-Nevada State University	\$100.00	1215	Printed	Expense	<input type="checkbox"/>		
200949	01/21/2026	Board of Regents.	\$125.00	1215	Printed	Expense	<input type="checkbox"/>		
200950	01/21/2026	Sweetwater Sound, LLC	\$3,969.48	1215	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$4,298.02						

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1211

Voucher Date: 01/15/2026 Prepared By: **Finance Department**

Printed: 01/14/2026 10:22:49 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$293,097.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$600.00
230	Adult Education	\$150.00
240	State Grants	\$330.00
250	Special Education	\$346.50
270	Other Spec/Funds	\$536.80
280	Federal Grants	\$10,226.42
290	Food Service	\$29,563.21
702	Health Insurance	\$245,917.62
703	Workers Comp	\$5,427.04
		\$293,097.59

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: 01/15/2026 To Date: 01/15/2026
From Voucher: 1211 To Voucher: 1211

01/15/2026	AlSCO, Inc.	\$74.92	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$46.66	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$54.60	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$74.92	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$82.86	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$54.60	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$74.92	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$46.66	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$54.60	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$74.92	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$82.86	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$54.60	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$74.92	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$46.66	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$54.60	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$74.92	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	AlSCO, Inc.	\$82.86	1211	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/15/2026	To Date:	01/15/2026
		From Voucher:	1211	To Voucher:	1211
01/15/2026	AlSCO, Inc.	\$54.60	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$407.08	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$523.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$568.76	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Soliant Health, LLC	\$346.50	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	United American Insurance Company	\$11,191.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$979.89	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$1,391.63	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$2,214.65	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$1,930.03	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$173.11	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$239.07	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$237.36	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$332.82	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$388.14	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$368.66	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$492.18	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$14.88	1211	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/15/2026	To Date:	01/15/2026
		From Voucher:	1211	To Voucher:	1211
01/15/2026	Get Fresh Sales, Inc	\$102.94	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$187.37	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$377.04	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$487.49	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$353.94	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$585.11	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Bluum USA, Inc.	\$1,947.40	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Bluum USA, Inc.	\$500.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	PSI Services, LLC	\$150.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$835.36	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$1,497.75	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$103.53	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$79.13	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$207.15	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$200.78	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$284.04	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$326.71	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$568.70	1211	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/15/2026	To Date:	01/15/2026
		From Voucher:	1211	To Voucher:	1211
01/15/2026	Get Fresh Sales, Inc	\$40.98	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$132.18	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$140.25	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$114.37	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$201.04	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$390.38	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$329.53	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$959.54	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$489.18	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$174.42	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$157.60	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$84.09	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$52.33	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$276.96	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/15/2026	To Date:	01/15/2026
		From Voucher:	1211	To Voucher:	1211
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Pizza Hut	\$96.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Nevada Dept of Agriculture	\$431.34	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Nevada Dept of Agriculture	\$416.42	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Nevada Dept of Agriculture	\$374.86	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Nevada Dept of Agriculture	\$244.75	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Nevada Dept of Agriculture	\$190.25	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Nevada Dept of Agriculture	\$60.45	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Nevada Dept of Agriculture	\$2,816.23	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Nevada Dept of Agriculture	\$1,747.96	1211	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/15/2026	To Date:	01/15/2026
		From Voucher:	1211	To Voucher:	1211
01/15/2026	Nevada Dept of Agriculture	\$770.12	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$179.32	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$524.88	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$247.56	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$384.04	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$490.76	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$797.97	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$1,329.95	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$1,595.94	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$1,696.62	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Get Fresh Sales, Inc	\$531.98	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Tyler Technologies	\$600.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Tyler Technologies	\$0.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Tyler Technologies	\$0.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Tyler Technologies	\$0.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	McAuliffe, Nita Sue	\$248.80	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Jennings, Melissa	\$75.11	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Jennings, Melissa	\$212.89	1211	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/15/2026	To Date:	01/15/2026
		From Voucher:	1211	To Voucher:	1211
01/15/2026	Nye County School District WC	\$5,427.04	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Lucent Health HI	\$116,156.06	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	Anthem Blue Cross and Blue Shield	\$111,063.63	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	State of Nevada, PEBP	\$7,506.93	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	KNIT	\$0.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	KNIT	\$330.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	KNIT	\$0.00	1211	Posted to G/L AP	<input type="checkbox"/>
01/15/2026	KNIT	\$0.00	1211	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	115	Total Amount:	\$293,097.59		
		Total Amount:	\$293,097.59		

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1210

Voucher Date: 01/14/2026 Prepared By: **Finance Department**

Printed: 01/14/2026 10:21:56 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$4,234.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$2,356.43
240 State Grants	\$103.54
250 Special Education	\$315.88
280 Federal Grants	\$1,459.11
	\$4,234.96

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/14/2026 To Date: 1/14/2026
From Check: 200910 To Check: 200921
From Voucher: 1210 To Voucher: 1210

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200910	01/14/2026	AT&T	\$86.00	1210	Printed	Expense	<input type="checkbox"/>		
200911	01/14/2026	AT&T 2	\$105.01	1210	Printed	Expense	<input type="checkbox"/>		
200912	01/14/2026	Beatty Elementary/Middle School	\$78.00	1210	Printed	Expense	<input type="checkbox"/>		
200913	01/14/2026	Best Western - Pahrump Oasis	\$103.54	1210	Printed	Expense	<input type="checkbox"/>		
200914	01/14/2026	Bright Start Therapies	\$290.00	1210	Printed	Expense	<input type="checkbox"/>		
200915	01/14/2026	Department of Public Safety	\$720.00	1210	Printed	Expense	<input type="checkbox"/>		
200916	01/14/2026	Frontier Communications.	\$297.89	1210	Printed	Expense	<input type="checkbox"/>		
200917	01/14/2026	Lamination Depot, Inc.	\$1,459.04	1210	Printed	Expense	<input type="checkbox"/>		
200918	01/14/2026	MBI-Medicine for Business & Industry	\$300.00	1210	Printed	Expense	<input type="checkbox"/>		
200919	01/14/2026	Pelican Psychiatry PLLC	\$400.00	1210	Printed	Expense	<input type="checkbox"/>		
200920	01/14/2026	Thrasher, Maxine	\$25.48	1210	Printed	Expense	<input type="checkbox"/>		
200921	01/14/2026	US Postmaster	\$370.00	1210	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,234.96

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1205

Voucher Date: 12/15/2025 Prepared By:

Finance Department

Printed: 01/09/2026 02:17:45 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$15,973.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$15,848.06
290 Food Service	\$125.62
	\$15,973.68

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1205 To Date:
To Voucher: 1205

12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$21.87	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$253.18	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$81.87	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$81.86	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$311.73	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$827.77	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$45.18	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$310.75	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$334.18	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$2,586.26	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$887.87	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$57.10	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$87.01	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$46.70	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$1,239.61	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$1,741.08	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$981.39	1205	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:		To Date:	
From Voucher:	1205	To Voucher:	1205

12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$1,743.08	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$2,710.53	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$295.00	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$1,204.04	1205	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Fleetcor Technologies-AutoPay-EFT	\$125.62	1205	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 22 Total Amount: \$15,973.68

Total Amount: \$15,973.68

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1203

Voucher Date: 01/08/2026 Prepared By: **Finance Department**

Printed: 01/07/2026 10:37:28 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$1,738,751.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100	\$13,648.63
206	\$25.20
230	\$7.58
240	\$176.00
250	\$66,770.78
280	\$998.85
290	\$153,348.76
702	\$1,444,190.81
703	\$59,584.74
	\$1,738,751.35

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: 01/08/2026
From Voucher: 1203
To Date: 01/08/2026
To Voucher: 1203

01/08/2026	Culinary Depot	\$1,882.40	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$567.55	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$616.60	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$473.19	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$257.90	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$2,348.85	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$1,060.80	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$425.76	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$548.13	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$446.19	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$257.90	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$683.54	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$1,153.06	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$179.97	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$179.97	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$11,425.50	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$138.95	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Nicholas & Co., Inc.	\$41.63	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$516.78	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$157.61	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$902.64	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$22.23	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$135.54	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$65.36	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$629.80	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$171.80	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$4,355.69	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$262.75	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$611.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$3,170.49	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$332.34	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$1,160.50	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$137.54	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$5,859.50	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$480.87	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Nicholas & Co., Inc.	\$4,197.73	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$242.33	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$7,717.40	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$333.45	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$4,299.58	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$288.07	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$1,530.47	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$317.66	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$907.94	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$282.71	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$136.04	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$528.73	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$122.04	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$90.27	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$283.32	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$30.09	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$1,051.53	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$122.16	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Nicholas & Co., Inc.	\$75.86	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$809.16	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$4,425.10	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$436.38	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$2,639.54	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$283.53	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$1,391.89	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$134.79	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$7,104.20	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$390.29	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$6,193.95	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$154.28	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$8,160.17	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$632.33	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$4,857.48	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$268.37	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$1,557.34	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$73.76	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Nicholas & Co., Inc.	\$1,313.36	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$73.76	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$533.95	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$60.18	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$105.91	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$530.11	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$109.96	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$902.30	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$163.08	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$492.18	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$128.09	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$45.77	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$2,888.32	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$275.69	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$3,407.99	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$291.45	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$67.26	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$785.33	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Nicholas & Co., Inc.	\$4,995.27	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$738.60	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$3,312.91	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$156.46	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$4,651.11	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$472.33	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$4,084.08	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$315.36	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$1,628.89	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$78.23	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$387.50	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	-\$51.83	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	-\$16.63	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	-\$14.48	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	-\$7.46	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Capitol Administrators / Lucent Health	\$79,609.98	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$10,305.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$10,125.00	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Wildflower Therapy Services, LLC	\$800.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$450.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$16,237.50	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$17,460.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$0.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$0.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$0.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$0.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wildflower Therapy Services, LLC	\$0.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Soliant Health, LLC	\$115.50	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Anthem Blue Cross and Blue Shield	\$765,018.76	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Sunbelt Staffing, LLC	\$5,000.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Anthem Blue Cross and Blue Shield	\$179,363.93	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Anthem Blue Cross and Blue Shield	\$306,967.45	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Lucent Health HI	\$10,462.42	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Lucent Health HI	\$67,905.40	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Lucent Health HI	\$3,557.83	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Diversified Dental Services	\$554.40	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Cardinal, Nathan R	\$40.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Cardinal, Nathan R	\$223.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Steele, Carolin	\$176.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Laizure, Daniel	\$92.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Deverse, Justin V	\$92.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Lamb, David Louis	\$25.20	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Roderick, Shanda	\$570.41	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Vision Service Plan (ACH)	\$10,950.64	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nye County School District WC	\$55,108.24	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nye County School District WC	\$2,589.55	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$165.60	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$60.88	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$17.60	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$17.61	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$17.61	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$24.87	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$24.88	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$24.88	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026	
		From Voucher:	1203	To Voucher:	1203	
01/08/2026	Wells Fargo Vendor Financial Services	\$111.58	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$114.03	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$33.35	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$33.36	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$55.81	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$173.04	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$114.03	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$129.49	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$52.82	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$129.49	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$111.58	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$111.58	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$111.58	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$111.58	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$111.58	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$74.63	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$55.82	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Wells Fargo Vendor Financial Services	\$158.64	1203	Posted to G/L AP	<input type="checkbox"/>	
01/08/2026	Les Olson Company	\$49.02	1203	Posted to G/L AP	<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Les Olson Company	\$74.84	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$71.15	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$71.16	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$142.06	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$47.90	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$94.97	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$217.78	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$79.98	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$156.47	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$208.24	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$49.03	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$102.71	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$0.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$143.36	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$332.08	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$160.99	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$277.99	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$85.85	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Les Olson Company	\$34.17	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$6.94	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$29.77	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$47.61	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$11.17	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$11.17	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$34.74	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$5.13	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$77.27	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$109.44	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$48.31	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$48.31	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$76.41	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$48.42	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$79.18	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$48.42	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$129.48	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$303.59	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:	01/08/2026	To Date:	01/08/2026
From Voucher:	1203	To Voucher:	1203

01/08/2026	Les Olson Company	\$156.08	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$0.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$152.81	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$26.43	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$21.20	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$263.29	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$916.51	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$79.19	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$2.22	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$2.23	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$2.23	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$3.43	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$7.58	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$11.48	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$11.48	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$11.48	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$68.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$68.01	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Les Olson Company	\$39.42	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$27.57	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$54.72	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$30.56	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$109.71	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$141.43	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$47.68	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Les Olson Company	\$47.69	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Baker Tilly Advisory Group, LP	\$19,800.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nye County School District WC	\$1,886.95	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$0.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$7,893.61	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$2,841.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$524.35	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$238.13	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$1,053.33	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$58.58	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Grainger, Inc	\$29.29	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Wells Fargo Vendor Financial Services	\$179.97	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Silver Springs Water	\$51.60	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Silver Springs Water	\$99.50	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Silver Springs Water	\$20.55	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Silver Springs Water	\$38.75	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Silver Springs Water	\$18.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Silver Springs Water	\$9.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Silver Springs Water	\$9.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Silver Springs Water	\$178.00	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Davin S. Christensen	\$6,277.78	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$158.64	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$111.58	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$129.49	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$129.49	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$144.94	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$256.45	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$102.45	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$102.45	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Wells Fargo Vendor Financial Services	\$129.49	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$57.01	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$489.44	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$150.74	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$144.94	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$144.94	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$129.49	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$129.49	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$30.37	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$30.38	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$117.90	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$102.94	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$57.02	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$58.95	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$58.95	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$51.47	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$51.47	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$117.90	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Wells Fargo Vendor Financial Services	\$111.58	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$50.52	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$50.52	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$58.95	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$58.95	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$111.58	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$130.55	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$66.69	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$114.03	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$55.79	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Wells Fargo Vendor Financial Services	\$55.79	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$1,060.80	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$425.76	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$548.13	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$446.19	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$257.90	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Culinary Depot	\$683.54	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$34.09	1203	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:	01/08/2026	To Date:	01/08/2026
		From Voucher:	1203	To Voucher:	1203
01/08/2026	Nicholas & Co., Inc.	\$1,166.68	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$550.51	1203	Posted to G/L AP	<input type="checkbox"/>
01/08/2026	Nicholas & Co., Inc.	\$27.64	1203	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	290	Total Amount:	\$1,738,751.35		
		Total Amount:	\$1,738,751.35		

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1202

Voucher Date: 01/07/2026 Prepared By: **Finance Department**

Printed: 01/07/2026 10:36:28 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$13,577.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$5,136.88
240 State Grants	\$795.61
250 Special Education	\$7,475.92
702 Health Insurance	\$169.00
	\$13,577.41

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

From Date: 01/07/2026 To Date: 01/07/2026
From Check: To Check:
From Voucher: 1202 To Voucher: 1202

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200869	01/07/2026	American Sign Language Communication	\$1,862.00	1202	Printed	Expense	<input type="checkbox"/>		
200870	01/07/2026	AT&T Mobility	\$2,103.62	1202	Printed	Expense	<input type="checkbox"/>		
200871	01/07/2026	Hammar, Shanda	\$72.99	1202	Printed	Expense	<input type="checkbox"/>		
200872	01/07/2026	Linde Gas & Equipment Inc.	\$795.61	1202	Printed	Expense	<input type="checkbox"/>		
200873	01/07/2026	Maupin, Cox & Legoy	\$3,600.00	1202	Printed	Expense	<input type="checkbox"/>		
200874	01/07/2026	NCSD - SDO PETTY CASH	\$398.24	1202	Printed	Expense	<input type="checkbox"/>		
200875	01/07/2026	The Estate of Linda Borowick	\$169.00	1202	Printed	Expense	<input type="checkbox"/>		
200876	01/07/2026	Uniquely Me Therapies, LLC	\$3,530.95	1202	Printed	Expense	<input type="checkbox"/>		
200877	01/07/2026	William Justin Crucet Emens	\$1,045.00	1202	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$13,577.41

End of Report