
NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1238

Voucher Date: 01/27/2025

Prepared By: _____

Printed: 01/24/2025 11:11:03 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$53,098.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$53,098.13
	<hr/>
	\$53,098.13

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1238

To Date:
To Voucher: 1238

Account: AP 1661

Date	Vendor	Amount	Voucher	Description	Check
01/27/2025	Varitronics, LLC	\$1,795.50	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Bryson Sales & Service	\$121.50	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Rebel Oil Company	\$585.30	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$3.85	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$28.30	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$27.37	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$112.16	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$236.32	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$210.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$95.12	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$239.32	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$109.48	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$96.84	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$41.45	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$53.19	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$38.01	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$0.00	1238	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1238

To Date:

To Voucher: 1238

Date	Vendor	Amount	Voucher	Description	Action
01/27/2025	Tahoe Supply Company, Inc.	\$4.62	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$54.13	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$0.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$17.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$7.98	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$80.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$0.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$6.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$62.26	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$13.36	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$12.81	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$0.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$19.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$52.38	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$17.10	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$17.56	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$23.46	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$35.40	1238	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1238 **To Voucher: 1238**

01/27/2025	Tahoe Supply Company, Inc.	\$92.40	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$29.10	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$72.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$0.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$125.89	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$149.21	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$0.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$0.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$796.91	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$17.83	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$3.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$77.19	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$16.79	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$182.75	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$240.45	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$261.73	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$30.84	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$30.84	1238	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1238

To Date:

To Voucher: 1238

Date	Vendor	Amount	Voucher	Description	Action
01/27/2025	Tahoe Supply Company, Inc.	\$30.84	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$224.48	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$136.85	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$295.40	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$80.74	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$53.69	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$28.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$299.12	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$23.49	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$194.16	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$26.72	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$109.48	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$472.64	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$25.38	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$91.73	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$64.52	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$31.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$28.00	1238	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1238

To Date:
To Voucher: 1238

01/27/2025	Tahoe Supply Company, Inc.	\$137.40	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$236.32	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$172.60	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$3.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$87.67	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$85.18	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$109.82	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$109.82	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$21.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$186.93	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$109.64	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$82.11	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$118.16	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$46.80	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$42.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$0.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$0.00	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$28.00	1238	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1238

To Date:

To Voucher: 1238

Date	Description	Amount	Voucher	Status	Action
01/27/2025	Central Nevada Sports Officials	\$1,251.48	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Central Nevada Sports Officials	\$831.76	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$281.40	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$281.40	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$281.39	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$395.70	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$479.56	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$484.79	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$1,113.44	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$1,549.22	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$479.56	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$3,169.70	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$1,270.60	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$1,234.20	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$251.58	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$186.85	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$186.84	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$552.63	1238	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1238

To Date:
To Voucher: 1238

Date	Description	Amount	Voucher	Posting	AP
01/27/2025	Pahrump Valley Disposal	\$697.66	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Pahrump Valley Disposal	\$503.36	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$4,471.86	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$4,471.85	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$1,658.04	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$1,658.04	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$1,658.04	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$992.50	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$992.50	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$992.51	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$961.36	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$961.36	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$961.35	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$4,178.58	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Suburban Propane	\$38.10	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Saitta Trudeau Chrysler Jeep Dodge	\$314.53	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Saitta Trudeau Chrysler Jeep Dodge	\$314.53	1238	Posted to G/L	<input type="checkbox"/>
01/27/2025	Varitronics, LLC	\$668.00	1238	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1238

To Voucher: 1238

01/27/2025	Varitronics, LLC	\$370.06	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Lawson Products, Inc	\$356.64	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Bryson Sales & Service	\$1,060.76	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$96.81	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$135.95	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$85.53	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$2.70	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$25.09	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$15.60	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$15.50	1238	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	Tahoe Supply Company, Inc.	\$20.83	1238	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

136

Total Amount:

\$53,098.13

Total Amount:

\$53,098.13

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1237

Voucher Date: 01/22/2025

Prepared By: _____

Printed: 01/22/2025 01:50:55 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$61,025.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$24,679.21
206	PCFP English Learner	\$49.89
240	State Grants	\$281.22
280	Federal Grants	\$370.90
310	Residential Constr Tax	\$570.00
360	Bond Issues	\$35,074.25
		\$61,025.47

Nye County School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher: 1237

To Voucher: 1237

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199302	01/22/2025	Best Western - Hi Desert	\$3,234.03	1237	Printed	Expense	<input type="checkbox"/>		
199303	01/22/2025	Blackburn Pest Control	\$654.00	1237	Printed	Expense	<input type="checkbox"/>		
199304	01/22/2025	Central Nevada Hardware	\$334.59	1237	Printed	Expense	<input type="checkbox"/>		
199305	01/22/2025	EICS, LLC	\$275.00	1237	Printed	Expense	<input type="checkbox"/>		
199306	01/22/2025	Flyers Energy,LLC	\$1,032.42	1237	Printed	Expense	<input type="checkbox"/>		
199307	01/22/2025	Hardtner, Joseph W	\$40.00	1237	Printed	Expense	<input type="checkbox"/>		
199308	01/22/2025	Harmon, Marilyn	\$80.40	1237	Printed	Expense	<input type="checkbox"/>		
199309	01/22/2025	Helms, Russell	\$80.40	1237	Printed	Expense	<input type="checkbox"/>		
199310	01/22/2025	Interstate Battery Of Las Vegas	\$63.81	1237	Printed	Expense	<input type="checkbox"/>		
199311	01/22/2025	Landing Zone	\$1,623.04	1237	Printed	Expense	<input type="checkbox"/>		
199312	01/22/2025	Las Vegas Review-Journal_284	\$89.68	1237	Printed	Expense	<input type="checkbox"/>		
199313	01/22/2025	Mendoza, Megaly	\$64.32	1237	Printed	Expense	<input type="checkbox"/>		
199314	01/22/2025	Ninyo & Moore	\$35,074.25	1237	Printed	Expense	<input type="checkbox"/>		
199315	01/22/2025	NV Energy	\$167.70	1237	Printed	Expense	<input type="checkbox"/>		
199316	01/22/2025	Pahrump Utility Company, Inc	\$13,091.66	1237	Printed	Expense	<input type="checkbox"/>		
199317	01/22/2025	Smoky Valley Hardware	\$88.43	1237	Printed	Expense	<input type="checkbox"/>		
199318	01/22/2025	SS Fencing And Gates	\$570.00	1237	Printed	Expense	<input type="checkbox"/>		
199319	01/22/2025	Tonopah High School	\$3,484.20	1237	Printed	Expense	<input type="checkbox"/>		
199320	01/22/2025	United Rentals (North America), Inc.	\$581.11	1237	Printed	Expense	<input type="checkbox"/>		
199321	01/22/2025	Valley Electric Association	\$396.43	1237	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$61,025.47

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1232

Voucher Date: 01/15/2025

Prepared By:

Finance Department

Printed: 01/15/2025 02:28:03 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$178,188.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$65,875.94
250	Special Education	\$427.46
310	Residential Constr Tax	\$30,746.00
330	Building & Sites	\$17,336.00
360	Bond Issues	\$63,802.85
		\$178,188.25

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/15/2025
 From Check: 199242
 From Voucher: 1232

To Date: 1/15/2025
 To Check: 199286
 To Voucher: 1232

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199266	01/15/2025	Mark Nielsen	\$3,775.00	1232	Printed	Expense	<input type="checkbox"/>		
199267	01/15/2025	Miller, Jodi	\$545.38	1232	Printed	Expense	<input type="checkbox"/>		
199268	01/15/2025	MP Construction Inc.	\$23,757.00	1232	Printed	Expense	<input type="checkbox"/>		
199269	01/15/2025	NAPA Auto Parts.	\$633.35	1232	Printed	Expense	<input type="checkbox"/>		
199270	01/15/2025	Nye County Courier Services_	\$2,019.60	1232	Printed	Expense	<input type="checkbox"/>		
199271	01/15/2025	Nye County Public Works_	\$460.00	1232	Printed	Expense	<input type="checkbox"/>		
199272	01/15/2025	O'Reilly Auto Parts	\$97.14	1232	Printed	Expense	<input type="checkbox"/>		
199273	01/15/2025	Pahrump Rentals	\$403.72	1232	Printed	Expense	<input type="checkbox"/>		
199274	01/15/2025	Quality Logo Products, Inc.	\$1,008.91	1232	Printed	Expense	<input type="checkbox"/>		
199275	01/15/2025	Rhoden, James L	\$91.00	1232	Printed	Expense	<input type="checkbox"/>		
199276	01/15/2025	Round Mountain Public Utilities_	\$1,621.00	1232	Printed	Expense	<input type="checkbox"/>		
199277	01/15/2025	RSD Total Control	\$2,075.58	1232	Printed	Expense	<input type="checkbox"/>		
199278	01/15/2025	Southern Tire Mart, LLC	\$8,737.20	1232	Printed	Expense	<input type="checkbox"/>		
199279	01/15/2025	SS Fencing And Gates	\$24,941.00	1232	Printed	Expense	<input type="checkbox"/>		
199280	01/15/2025	Steve's Auto & Truck Parts	\$1,731.93	1232	Printed	Expense	<input type="checkbox"/>		
199281	01/15/2025	Thompson, Theodore Allen	\$20.00	1232	Printed	Expense	<input type="checkbox"/>		
199282	01/15/2025	Todd's Carpet & Tile Cleaning	\$485.00	1232	Printed	Expense	<input type="checkbox"/>		
199283	01/15/2025	Tonopah Public Utilities_	\$2,346.15	1232	Printed	Expense	<input type="checkbox"/>		
199284	01/15/2025	United Rentals (North America), Inc.	\$2,051.31	1232	Printed	Expense	<input type="checkbox"/>		
199285	01/15/2025	Vaishvilla, Gail A	\$57.25	1232	Printed	Expense	<input type="checkbox"/>		
199286	01/15/2025	Western Single Ply	\$63,802.85	1232	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$178,188.25

End of Report

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/15/2025

To Date: 1/15/2025

From Check: 199242

To Check: 199286

From Voucher: 1232

To Voucher: 1232

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199242	01/15/2025	Beatty Water & Sanitation District	\$472.07	1232	Printed	Expense	<input type="checkbox"/>		
199243	01/15/2025	Bird, Janet	\$128.64	1232	Printed	Expense	<input type="checkbox"/>		
199244	01/15/2025	Blackburn Pest Control	\$1,010.00	1232	Printed	Expense	<input type="checkbox"/>		
199245	01/15/2025	Brock, Jullian	\$545.38	1232	Printed	Expense	<input type="checkbox"/>		
199246	01/15/2025	BSN Sports, LLC	\$4,467.25	1232	Printed	Expense	<input type="checkbox"/>		
199247	01/15/2025	Campos, Emily	\$46.00	1232	Printed	Expense	<input type="checkbox"/>		
199248	01/15/2025	Carter, Amber	\$594.96	1232	Printed	Expense	<input type="checkbox"/>		
199249	01/15/2025	Crockham, Jeffery	\$229.00	1232	Printed	Expense	<input type="checkbox"/>		
199250	01/15/2025	D.R.S.	\$60.00	1232	Printed	Expense	<input type="checkbox"/>		
199251	01/15/2025	DJB Gas Services Inc.	\$68.42	1232	Printed	Expense	<input type="checkbox"/>		
199252	01/15/2025	Dowers, Corinne	\$560.12	1232	Printed	Expense	<input type="checkbox"/>		
199253	01/15/2025	EICS, LLC	\$6,012.50	1232	Printed	Expense	<input type="checkbox"/>		
199254	01/15/2025	Emcor Service Nevada	\$7,659.00	1232	Printed	Expense	<input type="checkbox"/>		
199255	01/15/2025	Flyers Energy, LLC	\$1,838.53	1232	Printed	Expense	<input type="checkbox"/>		
199256	01/15/2025	Gearhart, S. Grace	\$427.46	1232	Printed	Expense	<input type="checkbox"/>		
199257	01/15/2025	Great Basin Water Company	\$2,092.23	1232	Printed	Expense	<input type="checkbox"/>		
199258	01/15/2025	H & M Pipe Supply	\$3,501.94	1232	Printed	Expense	<input type="checkbox"/>		
199259	01/15/2025	Hardtner, Joseph W	\$171.00	1232	Printed	Expense	<input type="checkbox"/>		
199260	01/15/2025	High Desert Glass & Repair, LLC	\$2,301.24	1232	Printed	Expense	<input type="checkbox"/>		
199261	01/15/2025	Horner, Isaac or Rachael	\$442.20	1232	Printed	Expense	<input type="checkbox"/>		
199262	01/15/2025	Interstate Battery Of Las Vegas	\$461.34	1232	Printed	Expense	<input type="checkbox"/>		
199263	01/15/2025	Interstate Billing Service Inc.	\$2,824.46	1232	Printed	Expense	<input type="checkbox"/>		
199264	01/15/2025	Jeffrey, Samuel R	\$59.00	1232	Printed	Expense	<input type="checkbox"/>		
199265	01/15/2025	Kalamazoo Materials, Inc.	\$1,555.14	1232	Printed	Expense	<input type="checkbox"/>		

NYE COUNTY SCHOOL DISTRICT VOUCHER

Raymond Ritchie

Voucher No: 1216

Voucher Date: 01/09/2025

Prepared By:

Printed: 01/08/2025 02:28:05 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$1,639,647.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Finance Department

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$60,826.49
250	Special Education	\$10.05
300	Capital Projects	\$13,692.00
310	Residential Constr Tax	\$13,547.00
330	Building & Sites	\$444.00
360	Bond Issues	\$1,546,127.88
702	Health Insurance	\$5,000.00
		<hr/> \$1,639,647.42

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1216

To Date:
To Voucher: 1216

Account: AP 1661

Date	Description	Amount	Voucher	Posted	Account
01/09/2025	Bears Pest Control	\$180.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bears Pest Control	\$100.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bears Pest Control	\$260.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bears Pest Control	\$140.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bears Pest Control	\$80.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	James M. Kroft	\$5,000.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Transfinder Corporation	\$12,960.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Transfinder Corporation	-\$9,216.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bryson Sales & Service	\$6,213.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bryson Sales & Service	\$4,626.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Central Nevada Sports Officials	\$1,701.65	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Central Nevada Sports Officials	\$2,721.31	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Tobin, Carl L	\$80.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rebel Oil Company	\$808.10	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rebel Oil Company	\$1,597.05	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Miller, Sonja	\$207.09	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Miller, Sonja	\$207.09	1216	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1216

To Voucher: 1216

Date	Vendor	Amount	Check No.	Description	AP
01/09/2025	Haldorson, Lee	\$306.00	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Bradshaw, Randi	\$122.72	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Beall, Keith Jacob	\$80.00	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Cardinal, Nathan R	\$80.00	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Matheny, Heather D	\$10.05	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Jonaire, Inc	\$444.00	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Floyd's Construction, Inc.	\$5,693.48	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Reladyne West, LLC	\$4,188.72	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Reladyne West, LLC	\$1,180.85	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Reladyne West, LLC	\$25.00	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Reladyne West, LLC	\$29.04	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Grainger, Inc	\$1,927.50	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Grainger, Inc	-\$771.00	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Grainger, Inc	-\$771.00	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Grainger, Inc	-\$385.50	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Grainger, Inc	\$61.08	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Grainger, Inc	\$145.44	1216	Posted to G/L	<input type="checkbox"/>
01/09/2025	Grainger, Inc	\$194.04	1216	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1216			To Voucher:	1216
01/09/2025	Grainger, Inc	\$181.80	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Grainger, Inc	\$77.24	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Grainger, Inc	\$456.04	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Sunbelt Controls	\$720.00	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Senergy Petroleum, LLC	\$539.70	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Senergy Petroleum, LLC	\$16.19	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Senergy Petroleum, LLC	\$19.95	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Grainger, Inc	\$721.12	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Jonaire, Inc	\$1,139.00	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Tortuga Carwash SL	\$150.00	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	A/C Parts Connection	\$16.04	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	A/C Parts Connection	\$91.75	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	A/C Parts Connection	\$91.76	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Miller, Sonja	\$207.10	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Desert Green Disposal and Industrial LLC	\$122.17	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Desert Green Disposal and Industrial LLC	\$122.17	1216	Posted to G/L	AP		<input type="checkbox"/>
01/09/2025	Desert Green Disposal and Industrial LLC	\$122.16	1216	Posted to G/L	AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1216

To Voucher: 1216

Date	Description	Amount	Voucher	Status	Account	Check
01/09/2025	Central Nevada Sports Officials	\$1,397.42	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Central Nevada Sports Officials	\$1,079.84	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Central Nevada Sports Officials	\$1,002.59	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Central Nevada Sports Officials	\$380.00	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Central Nevada Sports Officials	\$190.00	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$8.94	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$17.88	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$137.10	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$416.00	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$70.00	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$140.00	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$299.12	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$23.52	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$7.08	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$164.22	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$53.44	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$354.48	1216	Posted to G/L	AP	<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$41.45	1216	Posted to G/L	AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1216			To Voucher: 1216
01/09/2025	Tahoe Supply Company, Inc.	\$62.52	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Tahoe Supply Company, Inc.	\$52.04	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	CORE West, Inc.	\$1,490,149.22	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Jim's Plumbing, Inc.	\$9,750.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Jonaire, Inc	\$12,553.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	KNIT	\$43,266.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	KNIT	\$350.99	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	KNIT	\$12,150.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	KNIT	\$211.67	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	MPS LLC	\$2,261.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	MPS LLC	\$973.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	MPS LLC	\$105.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	MPS LLC	\$175.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	MPS LLC	\$235.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	MPS LLC	\$2,261.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	MPS LLC	\$1,807.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	MPS LLC	\$195.00	1216	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	MPS LLC	\$350.00	1216	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1216

To Date:

To Voucher: 1216

01/09/2025	MPS LLC	\$286.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	MPS LLC	\$2,261.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	MPS LLC	\$1,807.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	MPS LLC	\$195.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	MPS LLC	\$350.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	MPS LLC	\$286.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Controls	\$480.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Controls	\$480.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Controls	\$480.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Controls	\$480.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Controls	\$480.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Controls	\$480.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Controls	\$480.00	1216	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Jonaire, Inc	\$3,872.00	1216	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

101

Total Amount:

\$1,639,647.42

Total Amount:

\$1,639,647.42

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1215

Voucher Date: 01/08/2025

Prepared By:

Finance Department

Printed: 01/08/2025 02:28:28 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$1,118,196.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$79,059.59
250	Special Education	\$2,722.87
300	Capital Projects	\$8,704.25
330	Building & Sites	\$2,264.05
360	Bond Issues	\$1,025,445.63
		\$1,118,196.39

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/8/2025
 From Check: 199201
 From Voucher: 1215

To Date: 1/8/2025
 To Check: 199239
 To Voucher: 1215

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199201	01/08/2025	ACCURATE TINTING	\$4,294.22	1215	Printed	Expense	<input type="checkbox"/>		
199202	01/08/2025	Aguilar, Alejandra	\$217.08	1215	Printed	Expense	<input type="checkbox"/>		
199203	01/08/2025	Amaya Roofing & Waterproofing, Inc.	\$842,382.13	1215	Printed	Expense	<input type="checkbox"/>		
199204	01/08/2025	Beatty Water & Sanitation District	\$104.42	1215	Printed	Expense	<input type="checkbox"/>		
199205	01/08/2025	Bell, Laureen	\$96.48	1215	Printed	Expense	<input type="checkbox"/>		
199206	01/08/2025	Blackburn Pest Control	\$824.00	1215	Printed	Expense	<input type="checkbox"/>		
199207	01/08/2025	Brown, Darold	\$714.22	1215	Printed	Expense	<input type="checkbox"/>		
199208	01/08/2025	Diaz, Emarey	\$714.22	1215	Printed	Expense	<input type="checkbox"/>		
199209	01/08/2025	Ecolab Pest Elimination	\$199.58	1215	Printed	Expense	<input type="checkbox"/>		
199210	01/08/2025	EICS, LLC	\$275.00	1215	Printed	Expense	<input type="checkbox"/>		
199211	01/08/2025	Emcor Service Nevada	\$183,063.50	1215	Printed	Expense	<input type="checkbox"/>		
199212	01/08/2025	Facili-Serv, Ltd	\$36,301.00	1215	Printed	Expense	<input type="checkbox"/>		
199213	01/08/2025	Fajardo, Ana	\$46.90	1215	Printed	Expense	<input type="checkbox"/>		
199214	01/08/2025	Great Basin Water Company	\$2,804.66	1215	Printed	Expense	<input type="checkbox"/>		
199215	01/08/2025	H and S Concrete	\$6,100.00	1215	Printed	Expense	<input type="checkbox"/>		
199216	01/08/2025	High Desert Glass & Repair, LLC	\$3,254.05	1215	Printed	Expense	<input type="checkbox"/>		
199217	01/08/2025	Interstate Battery Of Las Vegas	\$440.74	1215	Printed	Expense	<input type="checkbox"/>		
199218	01/08/2025	Landing Zone	\$90.86	1215	Printed	Expense	<input type="checkbox"/>		
199219	01/08/2025	Las Vegas Review-Journal_460	\$23.39	1215	Printed	Expense	<input type="checkbox"/>		
199220	01/08/2025	Lee, Stanford	\$709.86	1215	Printed	Expense	<input type="checkbox"/>		
199221	01/08/2025	Mike's Rubbish and Recycling	\$1,140.00	1215	Printed	Expense	<input type="checkbox"/>		
199222	01/08/2025	Mission Linen & Uniform Service	\$502.41	1215	Printed	Expense	<input type="checkbox"/>		
199223	01/08/2025	Newson, Alexandra	\$8.04	1215	Printed	Expense	<input type="checkbox"/>		
199224	01/08/2025	NV Energy	\$18,970.18	1215	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/8/2025
From Check: 199201
From Voucher: 1215

To Date: 1/8/2025
To Check: 199239
To Voucher: 1215

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199225	01/08/2025	O'Reilly Auto Parts	\$2,008.03	1215	Printed	Expense	<input type="checkbox"/>		
199226	01/08/2025	Parks, Linneah	\$32.16	1215	Printed	Expense	<input type="checkbox"/>		
199227	01/08/2025	Ramirez-Rivera, Ana	\$117.92	1215	Printed	Expense	<input type="checkbox"/>		
199228	01/08/2025	Ramos, Nancy	\$73.70	1215	Printed	Expense	<input type="checkbox"/>		
199229	01/08/2025	Riddell / All American Sports Corp.	\$497.45	1215	Printed	Expense	<input type="checkbox"/>		
199230	01/08/2025	Samsara Inc.	\$2,604.25	1215	Printed	Expense	<input type="checkbox"/>		
199231	01/08/2025	School Nurse Supply	\$280.62	1215	Printed	Expense	<input type="checkbox"/>		
199232	01/08/2025	Silveira, Michael	\$9.71	1215	Printed	Expense	<input type="checkbox"/>		
199233	01/08/2025	Sinnett Consulting Services	\$350.00	1215	Printed	Expense	<input type="checkbox"/>		
199234	01/08/2025	Southern Nevada Officials Association	\$2,073.60	1215	Printed	Expense	<input type="checkbox"/>		
199235	01/08/2025	SS Fencing And Gates	\$2,249.00	1215	Printed	Expense	<input type="checkbox"/>		
199236	01/08/2025	Town Of Gabbs_	\$467.80	1215	Printed	Expense	<input type="checkbox"/>		
199237	01/08/2025	United Rentals (North America), Inc.	\$3,378.41	1215	Printed	Expense	<input type="checkbox"/>		
199238	01/08/2025	Weatherholt, Marissa	\$696.80	1215	Printed	Expense	<input type="checkbox"/>		
199239	01/08/2025	Werme, Donna Lee	\$80.00	1215	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,118,196.39						
End of Report									

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1248

Voucher Date: 01/29/2025

Prepared By:

Finance Department

Printed: 01/29/2025 02:08:15 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$89,070.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$88,996.54
250	Special Education	\$73.70
		<hr/> \$89,070.24

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1249

To Date:
To Voucher: 1249

Account: AP 1661

Date	Description	Amount	Voucher	Posted	Account	Check
01/29/2025	American Mobile Drug Testing	\$300.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	CI Solutions	\$493.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Moreno, Daniel David	\$204.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Vroenen, George F	\$69.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Musselman, Sean	\$89.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Cardinal, Nathan R	\$48.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Mt Wheeler Power Company	\$49.72	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Hand, Joe	\$40.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Petaros, Jonathan P.	\$40.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Bryson Sales & Service	\$278.62	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Cintas Corp. #59	\$480.23	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Bradshaw, Randi	\$37.77	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	James M. Kroft	\$5,000.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	Little, Carol M	\$97.00	1249	Posted to G/L AP		<input type="checkbox"/>
01/29/2025	King, Nancy Carole	\$105.00	1249	Posted to G/L AP		<input type="checkbox"/>

Total for Fund:

15

Total Amount: \$7,331.34

Total Amount: \$7,331.34

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1248

Voucher Date: 01/29/2025

Prepared By:

Finance Department

Printed: 01/29/2025 02:08:15 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$89,070.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$88,996.54
250	Special Education	\$73.70
		<hr/>
		\$89,070.24

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/29/2025
From Check: 199328
From Voucher: 1248

To Date: 1/29/2025
To Check: 199346
To Voucher: 1248

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199328	01/29/2025	ACCURATE TINTING	\$838.12	1248	Printed	Expense	<input type="checkbox"/>		
199329	01/29/2025	Crockham, Jeffery	\$105.00	1248	Printed	Expense	<input type="checkbox"/>		
199330	01/29/2025	Ecolab Pest Elimination	\$232.87	1248	Printed	Expense	<input type="checkbox"/>		
199331	01/29/2025	EICS, LLC	\$700.00	1248	Printed	Expense	<input type="checkbox"/>		
199332	01/29/2025	Friger, Alexander O	\$191.00	1248	Printed	Expense	<input type="checkbox"/>		
199333	01/29/2025	Gamble, Brett Evan	\$80.00	1248	Printed	Expense	<input type="checkbox"/>		
199334	01/29/2025	Gnewuch, Jaime	\$73.70	1248	Printed	Expense	<input type="checkbox"/>		
199335	01/29/2025	Guardian Innovations, LLC	\$869.00	1248	Printed	Expense	<input type="checkbox"/>		
199336	01/29/2025	Interstate Battery Of Las Vegas	\$950.23	1248	Printed	Expense	<input type="checkbox"/>		
199337	01/29/2025	Interstate Billing Service Inc.	\$642.70	1248	Printed	Expense	<input type="checkbox"/>		
199338	01/29/2025	Jeffrey, Samuel R	\$310.00	1248	Printed	Expense	<input type="checkbox"/>		
199339	01/29/2025	McFarland, Tony E	\$1,020.86	1248	Printed	Expense	<input type="checkbox"/>		
199340	01/29/2025	Mission Linen & Uniform Service	\$624.98	1248	Printed	Expense	<input type="checkbox"/>		
199341	01/29/2025	Pahrump Sanitation	\$485.39	1248	Printed	Expense	<input type="checkbox"/>		
199342	01/29/2025	Rhoden, James L	\$114.00	1248	Printed	Expense	<input type="checkbox"/>		
199343	01/29/2025	Steve's Auto & Truck Parts	\$1,036.30	1248	Printed	Expense	<input type="checkbox"/>		
199344	01/29/2025	Thompson, Theodore Allen	\$93.00	1248	Printed	Expense	<input type="checkbox"/>		
199345	01/29/2025	USI Education and Government Sales	\$489.87	1248	Printed	Expense	<input type="checkbox"/>		
199346	01/29/2025	Valley Electric Association	\$80,213.22	1248	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$89,070.24						

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1236

Voucher Date: 01/22/2025

Prepared By:

Finance Department

Printed: 01/22/2025 02:31:02 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$42,087.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$22,497.86
300	Capital Projects	\$8,839.83
310	Residential Constr Tax	\$10,750.00
		<hr/>
		\$42,087.69

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1236

To Date:
To Voucher: 1236

Account: AP 1661

Date	Description	Amount	Voucher	Posted To	Account	Check
01/22/2025	ABS	\$90.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	Jan-Pro Cleaning Systems of Las Vegas	\$1,325.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	Jan-Pro Cleaning Systems of Las Vegas	\$760.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	Jan-Pro Cleaning Systems of Las Vegas	\$4,004.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	Jan-Pro Cleaning Systems of Las Vegas	\$325.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	Jan-Pro Cleaning Systems of Las Vegas	\$725.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	Jan-Pro Cleaning Systems of Las Vegas	\$1,362.50	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	Jan-Pro Cleaning Systems of Las Vegas	\$1,362.50	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	ABS	\$60.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	ABS	\$60.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	ABS	\$60.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	ABS	\$60.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	ABS	\$60.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	ABS	\$90.00	1236	Posted to G/L AP		<input type="checkbox"/>
01/22/2025	ABS	\$90.00	1236	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1236

To Date:
To Voucher: 1236

Date	Vendor	Amount	Account	Description	AP
01/22/2025	Grainger, Inc	\$365.52	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	Grainger, Inc	\$95.06	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	Broadbent & Associates, Inc.	\$200.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$255.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$340.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$255.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$85.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$340.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$255.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$935.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$255.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$170.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$85.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	ABS	\$85.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	Haldorson, Lee	\$426.00	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	Parts Town, LLC	\$1,306.83	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	A/C Parts Connection	\$91.10	1236	Posted to G/L	<input type="checkbox"/>
01/22/2025	A/C Parts Connection	\$532.86	1236	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1236 **To Voucher:** 1236

01/22/2025	Jim's Plumbing, Inc.	\$10,750.00	1236	Posted to G/L AP	☐
01/22/2025	Jim's Plumbing, Inc.	\$2,455.00	1236	Posted to G/L AP	☐
01/22/2025	Cintas Corp. #59	\$480.23	1236	Posted to G/L AP	☐
01/22/2025	Cintas Corp. #59	\$480.23	1236	Posted to G/L AP	☐
01/22/2025	Cintas Corp. #59	\$480.23	1236	Posted to G/L AP	☐
01/22/2025	Central Nevada Sports Officials	\$176.55	1236	Posted to G/L AP	☐
01/22/2025	Central Nevada Sports Officials	\$272.85	1236	Posted to G/L AP	☐
01/22/2025	Riggins, Jasey Leigh	\$40.00	1236	Posted to G/L AP	☐
01/22/2025	Courtney, Robert Eric	\$40.00	1236	Posted to G/L AP	☐
01/22/2025	Green, Leslie Deann	\$40.00	1236	Posted to G/L AP	☐
01/22/2025	Cannon Cochran Management Services, Inc.	\$455.00	1236	Posted to G/L AP	☐
01/22/2025	ABS	\$90.00	1236	Posted to G/L AP	☐

Total for Fund:	63		Total Amount:	\$42,087.69
			Total Amount:	\$42,087.69

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1231

Voucher Date: 01/15/2025

Prepared By:

Finance Department

Printed: 01/15/2025 03:24:02 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$290,584.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$49,250.07
300	Capital Projects	\$14,332.00
310	Residential Constr Tax	\$39,687.67
330	Building & Sites	\$4,186.98
360	Bond Issues	\$183,127.69
		\$290,584.41

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1231

To Date:
To Voucher: 1231

Account: AP 1661

01/15/2025	Pahrump Valley Auto Plaza	\$83.32	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Pahrump Valley Auto Plaza	\$513.25	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Central Nevada Sports Officials	\$6,179.08	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Jecha, Troy Allan	\$191.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Vroenen, George F	\$91.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	King, Nancy Carole	\$217.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Henderson, Mark	\$89.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Little, Carol M	\$38.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Jan-Pro Cleaning Systems of Las Vegas	\$1,800.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Jan-Pro Cleaning Systems of Las Vegas	\$1,800.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Jan-Pro Cleaning Systems of Las Vegas	\$3,600.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Jan-Pro Cleaning Systems of Las Vegas	\$800.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Central Nevada Sports Officials	\$2,221.20	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Rebel Oil Company	\$1,604.77	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Tortuga Carwash SL	\$250.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Rebel Oil Company	\$976.23	1231	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1231

To Date:

To Voucher: 1231

01/15/2025						
01/15/2025	Rebel Communications	\$195.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Jonaire, Inc	\$51,291.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Jonaire, Inc	\$3,555.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Jonaire, Inc	\$795.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	American Mobile Drug Testing	\$313.75	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Anixter Inc.	\$93.93	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	A/C Parts Connection	\$80.28	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$425.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$140.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$100.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$330.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	DECKER EQUIPMENT/SCHOOL FIX	\$159.80	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	DECKER EQUIPMENT/SCHOOL FIX	\$269.10	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	DECKER EQUIPMENT/SCHOOL FIX	\$82.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	DECKER EQUIPMENT/SCHOOL FIX	\$290.65	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	DECKER EQUIPMENT/SCHOOL FIX	\$63.16	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Alatorre, Francisco	\$80.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$375.00	1231	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:
From Voucher: 1231

To Date:
To Voucher: 1231

01/15/2025	ABS					
01/15/2025	ABS	\$250.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$125.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$125.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$250.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$475.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$250.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$760.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$125.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$125.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$125.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	ABS	\$375.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	The Garland Company	\$78,809.99	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	The Garland Company	\$15,653.70	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Environmental Marketing Services, LLC	\$2,665.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Intermountain Lock and Security Supply	\$269.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Intermountain Lock and Security Supply	\$477.06	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Intermountain Lock and Security	\$76.53	1231	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1231

To Date:

To Voucher: 1231

01/15/2025						
01/15/2025	Roadrunner Antifreeze	\$669.50	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Cintas Corp. #59	\$480.23	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Lawson Products, Inc	\$66.62	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Lawson Products, Inc	\$78.66	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Lawson Products, Inc	\$393.68	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Bryson Sales & Service	\$130.25	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Utility Services, Inc.	\$800.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Utility Services, Inc.	\$75.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Utility Services, Inc.	\$261.22	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	Tahoe Supply Company, Inc.	\$38.89	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	MedPro Waste Disposal, LLC	\$65.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	MedPro Waste Disposal, LLC	\$65.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	MedPro Waste Disposal, LLC	\$65.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	MedPro Waste Disposal, LLC	\$65.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	MedPro Waste Disposal, LLC	\$65.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	MedPro Waste Disposal, LLC	\$65.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	MedPro Waste Disposal, LLC	\$65.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	MedPro Waste Disposal, LLC	\$65.00	1231	Posted to G/L AP		<input type="checkbox"/>
01/15/2025	MedPro Waste Disposal, LLC	\$65.00	1231	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1231			To Voucher:	1231
01/15/2025	MedPro Waste Disposal, LLC	\$195.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	MedPro Waste Disposal, LLC	\$195.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	MedPro Waste Disposal, LLC	\$195.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	MedPro Waste Disposal, LLC	\$195.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	MedPro Waste Disposal, LLC	\$195.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	MedPro Waste Disposal, LLC	\$390.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	MedPro Waste Disposal, LLC	\$390.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	Jonaire, Inc	\$14,243.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	Jonaire, Inc	\$89.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	Jonaire, Inc	\$2,340.00	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	Grainger, Inc	\$167.12	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	A/C Parts Connection	\$205.91	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	A/C Parts Connection	\$205.90	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	A/C Parts Connection	\$26.66	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	A/C Parts Connection	\$26.66	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	Desert Utilities	\$3,572.81	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	Desert Utilities	\$1,488.61	1231	Posted to G/L AP		<input type="checkbox"/>	
01/15/2025	Security Assessment Group, LLC	\$1,262.00	1231	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1231

To Voucher: 1231

01/15/2025	Security Assessment Group, LLC	\$374.40	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Security Assessment Group, LLC	\$374.40	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Grainger, Inc	-\$414.54	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Grainger, Inc	\$414.54	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Northern Nevada Pest Control Inc.	\$61.05	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Northern Nevada Pest Control Inc.	\$61.05	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Northern Nevada Pest Control Inc.	\$62.90	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Jonaire, Inc	\$16,421.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Lawson Products, Inc	\$8.07	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Cintas Corp #59	\$480.23	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Hush, Michael F.	\$14.99	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Rebel Oil Company	\$575.45	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Jonaire, Inc	\$14,602.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Jonaire, Inc	\$2,000.00	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Central Nevada Sports Officials	\$1,996.48	1231	Posted to G/L AP	<input type="checkbox"/>
01/15/2025	Central Nevada Sports Officials	\$533.47	1231	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

119

Total Amount:

\$290,584.41

Total Amount:

\$290,584.41

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date:

From Voucher: 1231

To Date:

To Voucher: 1231

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1255

Voucher Date: 02/06/2025

Prepared By:

Finance Department

Printed: 02/05/2025 08:38:41 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$303,416.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$6,261.39
250	Special Education	\$9,221.25
702	Health Insurance	\$281,905.90
703	Workers Comp	\$6,027.98
		<hr/>
		\$303,416.52

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1255

To Date:
To Voucher: 1255

02/06/2025	Wells Fargo Vendor Financial Services	\$179.97	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Wells Fargo Vendor Financial Services	\$179.97	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Senergy Petroleum, LLC	\$753.69	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Senergy Petroleum, LLC	\$22.61	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Senergy Petroleum, LLC	\$19.95	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Williams, Robert	\$204.00	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Capitol Administrators / Lucent Health	\$101,817.33	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	United American Insurance Company	\$10,713.00	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Les Olson Company	\$392.00	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Sunbelt Staffing, LLC	\$4,000.00	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Soliant Health, LLC	\$3,200.00	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Soliant Health, LLC	\$2,021.25	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Commnet Wireless, LLC	\$466.66	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Commnet Wireless, LLC	\$466.67	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Commnet Wireless, LLC	\$466.67	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Commnet Wireless, LLC	\$916.66	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Commnet Wireless, LLC	\$916.67	1255	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1255 **To Voucher:** 1255

02/06/2025	Commnet Wireless, LLC	\$916.67	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Weaver, Kenneth	\$40.00	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Riggs, Holly Ann	\$33.60	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Riggs, Holly Ann	\$33.60	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Pahrump Valley Public Transportation	\$176.00	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Pahrump Valley Public Transportation	\$76.00	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Nye County School District WC	\$6,027.98	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Anthem Blue Cross and Blue Shield	\$51,446.81	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Lucent Health HI	\$105,901.62	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Diversified Dental Services	\$570.50	1255	Posted to G/L AP	<input type="checkbox"/>
02/06/2025	Vision Service Plan (ACH)	\$11,456.64	1255	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	28	Total Amount:	\$303,416.52
		Total Amount:	\$303,416.52

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1254

Voucher Date: 02/05/2025

Prepared By: Finance Department

Printed: 02/05/2025 09:12:15 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$45,410.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$14,096.44
250	Special Education	\$575.39
280	Federal Grants	\$20,454.50
360	Bond Issues	\$10,283.94
		<hr/>
		\$45,410.27

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 2/5/2025
 From Check: 199348
 From Voucher: 1254

To Date: 2/5/2025
 To Check: 199357
 To Voucher: 1254

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199348	02/05/2025	AT&T Mobility	\$820.30	1254	Printed	Expense	<input type="checkbox"/>		
199349	02/05/2025	Board of Regents	\$125.00	1254	Printed	Expense	<input type="checkbox"/>		
199350	02/05/2025	Brustein & Manasevit	\$12,160.00	1254	Printed	Expense	<input type="checkbox"/>		
199351	02/05/2025	Buswest LLC	\$1,141.08	1254	Printed	Expense	<input type="checkbox"/>		
199352	02/05/2025	EICS, LLC	\$275.00	1254	Printed	Expense	<input type="checkbox"/>		
199353	02/05/2025	National Professional Resources	\$1,094.50	1254	Printed	Expense	<input type="checkbox"/>		
199354	02/05/2025	Nevada LP-Gas Board	\$12,000.00	1254	Printed	Expense	<input type="checkbox"/>		
199355	02/05/2025	Pahrump Building & Safety	\$10,283.94	1254	Printed	Expense	<input type="checkbox"/>		
199356	02/05/2025	US Postmaster	\$310.45	1254	Printed	Expense	<input type="checkbox"/>		
199357	02/05/2025	WestEd	\$7,200.00	1254	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$45,410.27

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1253

Voucher Date: 01/14/2025

Prepared By: Finance Department

Printed: 01/30/2025 07:59:36 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$14,954.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$14,878.08
290	Food Service	\$76.38
		<hr/> \$14,954.46

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1253

To Date:
To Voucher: 1253

01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$270.46	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$169.61	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$704.22	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$125.92	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$317.21	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$48.37	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$111.45	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$1,947.63	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$364.74	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$21.63	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$269.17	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$48.88	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$116.29	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$1,800.34	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$2,345.86	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$1,515.88	1253	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	Fleetcor Technologies-AutoPay-EFT	\$3,047.17	1253	Posted to G/L AP	<input type="checkbox"/>

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1247

Voucher Date: 01/30/2025

Prepared By: Finance Department

Printed: 01/29/2025 10:08:55 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$221,639.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$36,321.15
230	Adult Education	\$15.05
240	State Grants	\$150.12
250	Special Education	\$5,387.50
270	Other Spec/Funds	\$498.55
280	Federal Grants	\$597.58
290	Food Service	\$74,584.96
702	Health Insurance	\$100,446.44
703	Workers Comp	\$3,638.24
		<hr/>
		\$221,639.59

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1247

To Date:
To Voucher: 1247

01/30/2025	Les Olson Company	\$199.84	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$183.23	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$145.31	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$205.90	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$133.26	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$133.27	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$208.18	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$409.60	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$500.36	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$147.43	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$296.59	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$60.95	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$311.87	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$1,945.52	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$4.15	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$4.16	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$4.16	1247	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1247 **To Voucher: 1247**

01/30/2025	Les Olson Company	\$11.08	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$87.55	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$22.21	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$22.22	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$22.22	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$93.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$48.75	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$48.75	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$88.37	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$78.68	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$481.72	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$5.48	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$29.95	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$81.60	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$55.93	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$33.39	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$93.01	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$33.40	1247	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1247 **To Voucher:** 1247

01/30/2025	Les Olson Company	\$2.82	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$6.97	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$64.84	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$25.17	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$25.17	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$25.17	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$54.94	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$23.67	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$23.67	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$75.37	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$64.85	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$326.29	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$3.82	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$8.88	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$96.18	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$32.77	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$18.29	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$54.94	1247	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1247 **To Voucher:** 1247

01/30/2025	Les Olson Company	\$211.91	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$173.68	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$66.54	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$207.69	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$27.40	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$221.99	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$1,606.70	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$2.13	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$2.14	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$2.14	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$13.27	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$68.88	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$16.12	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$16.13	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$16.13	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$52.74	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$69.32	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$69.33	1247	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1247 **To Voucher:** 1247

Date	Description	Amount	Voucher	Status	Action
01/30/2025	Les Olson Company	\$50.18	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$359.20	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$429.52	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$5.75	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$8.30	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$45.69	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$45.77	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$19.74	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$52.75	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$19.74	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$2.60	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$118.14	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$102.85	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$107.64	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$123.03	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$227.12	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$163.98	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$169.74	1247	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1247 **To Voucher:** 1247

01/30/2025	Les Olson Company	\$81.92	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$151.92	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$106.15	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$106.54	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$63.14	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$137.59	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$26.14	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$135.16	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$73.20	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$346.71	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$81.45	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$61.77	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Innoseal Systems, Inc.	\$260.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nye County School District WC	\$3,638.24	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Anthem Blue Cross and Blue Shield	\$95,329.44	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Lucent Health HI	\$5,117.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Innoseal Systems, Inc.	\$24.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Kill A Watt LLC	\$2,530.00	1247	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1247 **To Voucher: 1247**

01/30/2025	Kamran and Company, Inc.	\$42,054.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Kamran and Company, Inc.	\$0.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Kamran and Company, Inc.	\$0.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Kamran and Company, Inc.	\$1,684.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Kamran and Company, Inc.	\$3,395.94	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Kamran and Company, Inc.	\$0.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Kamran and Company, Inc.	\$150.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$3,193.38	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$2,793.41	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$2,708.51	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$2,639.93	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$972.10	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$850.50	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$756.34	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$658.10	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$545.11	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$521.25	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$459.00	1247	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1247 **To Voucher:** 1247

01/30/2025	Nevada Dept of Agriculture	\$406.27	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$320.40	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$190.20	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$154.40	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$138.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Dept of Agriculture	\$129.40	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Ledbetter, Christa Jean	\$473.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Forney, Joann	\$684.11	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Campbell, Beth	\$972.03	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Gent, Joseph	\$169.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nasso, Angi Lyn	\$103.10	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Biggs, Keiko	\$250.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	McAuliffe, Nita Sue	\$248.55	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Pahrump Valley Public Transportation	\$84.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Language Testing International, Inc.	\$373.50	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nye Communities Coalition	\$211.51	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Nevada Assoc. Of School Boards	\$150.00	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$165.60	1247	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1247 **To Voucher:** 1247

01/30/2025	Les Olson Company	\$54.98	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$67.88	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$238.87	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Les Olson Company	\$85.92	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$95.74	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$68.06	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$134.50	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$102.99	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$16.94	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$16.94	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$16.94	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$22.69	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$22.69	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$22.68	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$146.71	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$51.50	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$106.38	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$102.99	1247	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1247

To Date:
To Voucher: 1247

01/30/2025	Wells Fargo Vendor Financial Services	\$134.50	1247	Posted to G/L AP	<input type="checkbox"/>
01/30/2025	Wells Fargo Vendor Financial Services	\$102.99	1247	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 271 Total Amount: \$221,639.59

Total Amount: \$221,639.59

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1246

Voucher Date: 01/29/2025

Prepared By: Finance Department

Printed: 01/29/2025 10:08:26 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$1,945.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$1,924.80
270	Other Spec/Funds	\$20.20
		<hr/> <hr/>
		\$1,945.00

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/29/2025
From Check: 199327
From Voucher: 1246

To Date: 1/29/2025
To Check: 199327
To Voucher: 1246

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199327	01/29/2025	Department of Public Safety	\$1,945.00	1246	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,945.00						

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1242

Voucher Date: 01/28/2025

Prepared By: Finance Department

Printed: 01/28/2025 01:50:32 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$14,155.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$6,115.76
270	Other Spec/Funds	\$250.00
280	Federal Grants	\$7,226.70
290	Food Service	\$563.50
		<hr/> \$14,155.96

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/28/2025
From Check: 199322
From Voucher: 1242

To Date: 1/28/2025
To Check: 199326
To Voucher: 1242

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199322	01/28/2025	BRC Coach & Transit	\$6,115.76	1242	Printed	Expense	<input type="checkbox"/>		
199323	01/28/2025	Burney's Commercial Service	\$325.00	1242	Printed	Expense	<input type="checkbox"/>		
199324	01/28/2025	Marzano Resources LLC	-\$7,226.70	1242	Printed	Expense	<input type="checkbox"/>		
199325	01/28/2025	National Restaurant Assoc. Solutions	\$238.50	1242	Printed	Expense	<input type="checkbox"/>		
199326	01/28/2025	Pahrump Valley Rotary Club	\$250.00	1242	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$14,155.96

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1235

Voucher Date: 01/23/2025

Prepared By: Finance Department

Printed: 01/22/2025 01:19:08 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$234,293.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$24,625.11
250	Special Education	\$10,195.00
280	Federal Grants	\$53,580.30
702	Health Insurance	\$142,525.06
703	Workers Comp	\$3,367.91
		<hr/> <hr/>
		\$234,293.38

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1235

To Date:
To Voucher: 1235

01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Pahrump Pain Free	\$12,738.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1235 **To Voucher:** 1235

01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$0.00	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$2,669.66	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$465.34	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$199.43	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$82.41	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$461.66	1235	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$197.85	1235	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1235 **To Voucher:** 1235

01/23/2025	Security Assessment Group, LLC	\$348.47	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$149.35	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$348.47	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$149.35	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$1,920.46	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$823.06	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$248.97	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$106.70	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$1,201.84	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$515.07	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$6.71	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$9,061.24	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$3,883.39	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$7,391.51	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$3,167.79	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$280.41	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$7,185.55	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$3,079.53	1235	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1235 **To Voucher:** 1235

01/23/2025	Security Assessment Group, LLC	\$2,954.64	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$6,894.16	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$1,249.71	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$306.05	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	\$714.12	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Security Assessment Group, LLC	-\$2,669.66	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Soliant Health, LLC	\$2,695.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Wildflower Therapy Services, LLC	\$11,512.38	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Sunbelt Staffing, LLC	\$5,000.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Sunbelt Staffing, LLC	\$0.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Sunbelt Staffing, LLC	\$2,500.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Williams, Robert	\$24.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Nye County School District WC	\$3,367.91	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Deverse, Justin V	\$24.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Roderick, Shanda	\$155.98	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Roderick, Shanda	\$31.08	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Stackhouse, Jasmine Jewel	\$132.69	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Munger, Marissa C	\$82.04	1235	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1235

To Date:
To Voucher: 1235

01/23/2025	Pahrump Valley Public Transportation	\$112.00	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Lucent Health HI	\$88,946.24	1235	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Anthem Blue Cross and Blue Shield	\$53,578.82	1235	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	74	Total Amount:	\$234,293.38	
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Total Amount:	\$234,293.38
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1234

Voucher Date: 01/22/2025

Prepared By:

Finance Department

Printed: 01/22/2025 01:18:37 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$19,854.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$1,010.94
250	Special Education	\$4,011.41
280	Federal Grants	\$14,832.26
		<hr/> <hr/>
		\$19,854.61

Nye County School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 01/22/2025	To Date: 01/22/2025
From Check:	To Check:
From Voucher: 1234	To Voucher: 1234

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199296	01/22/2025	AT&T	\$86.00	1234	Printed	Expense	<input type="checkbox"/>		
199297	01/22/2025	Best Western - Pahrump Oasis	\$452.35	1234	Printed	Expense	<input type="checkbox"/>		
199298	01/22/2025	Frontier Communications.	\$292.59	1234	Printed	Expense	<input type="checkbox"/>		
199299	01/22/2025	NCSD - SDO PETTY CASH	\$180.00	1234	Printed	Expense	<input type="checkbox"/>		
199300	01/22/2025	Nye Co Sheriffs Office	\$14,832.26	1234	Printed	Expense	<input type="checkbox"/>		
199301	01/22/2025	Uniquely Me Therapies, LLC	\$4,011.41	1234	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$19,854.61

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1233

Voucher Date: 01/21/2025

Prepared By: Finance Department

Printed: 01/21/2025 03:02:14 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$135,937.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$103,580.36
208	PCFP At-Risk	\$4,782.99
240	State Grants	\$1,062.50
250	Special Education	\$2,349.47
280	Federal Grants	\$19,320.95
290	Food Service	\$3,812.11
330	Building & Sites	\$1,029.38
		<hr/> <hr/>
		\$135,937.76

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1233

To Date:
To Voucher: 1233

01/21/2025	Office Depot	\$13.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$64.58	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$81.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$4,747.15	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$82.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$72.18	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$1,630.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$337.05	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$602.91	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$59.96	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$25.80	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$22.02	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$614.09	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$332.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$158.97	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$75.29	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Office Depot	\$20.96	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	Office Depot	\$88.49	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Office Depot	\$229.99	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Smith'S - Kroger MSC 410347	\$16.13	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Tyler Technologies	\$273.16	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Tyler Technologies	\$273.16	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Verizon Wireless	\$311.10	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Verizon Wireless	\$103.70	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Verizon Wireless	\$51.85	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Verizon Wireless	\$51.85	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Verizon Wireless	\$82.64	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Verizon Wireless	\$34.85	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Verizon Wireless	\$34.85	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Verizon Wireless	\$34.85	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Verizon Wireless	\$34.85	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Assured Document Destruction	\$90.15	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$106.40	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$195.20	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$1,116.89	1233	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1233			To Voucher: 1233
01/21/2025	AT&T	\$91.28	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$30.48	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$30.48	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$98.30	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$26.30	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$231.58	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$41.62	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$175.90	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$42.60	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$698.47	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$46.82	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$101.40	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$46.82	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$29.50	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$29.50	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$79.23	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$63.36	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AT&T	\$56.57	1233	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1233

To Date:

To Voucher: 1233

Date	Description	Amount	Voucher	Posted	Account	Check
01/21/2025	AT&T	\$56.57	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	AT&T	\$56.56	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Pearson Assessments_	\$527.99	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$6.00	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$6.00	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$34.25	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$34.25	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$34.25	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$34.25	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$34.25	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$34.25	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$34.25	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$34.25	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Department Of Motor Vehicles	\$34.25	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Hotels.com	\$730.34	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Hotels.com	\$639.54	1233	Posted to G/L	AP	<input type="checkbox"/>
01/21/2025	Hotels.com	\$639.54	1233	Posted to G/L	AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	Southwest Airlines	\$165.45	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Southwest Airlines	\$165.44	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Southwest Airlines	\$632.94	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Southwest Airlines	-\$122.91	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Southwest Airlines	\$532.63	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Southwest Airlines	\$415.89	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Southwest Airlines	\$494.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Southwest Airlines	\$494.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Southwest Airlines	\$494.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$19.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$10.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$9.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$10.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$9.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$19.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$29.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$19.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$19.99	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	Stamps.com	\$19.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Stamps.com	\$19.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	GRAND SIERRA RESORT	\$188.52	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	WPS	\$3,037.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	WALMART.COM	\$122.97	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	WALMART.COM	\$125.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	WALMART.COM	\$5.88	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	WALMART.COM	\$28.82	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	WALMART.COM	\$107.56	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	WALMART.COM	\$25.78	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$39.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$42.72	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$42.72	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$142.72	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$14.61	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$128.16	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$133.60	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$96.97	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	JP Morgan Activity (Credit Card)	\$14.61	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$14.61	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$14.61	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$8.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$14.61	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$8.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$4.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$217.24	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	JP Morgan Activity (Credit Card)	\$95.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$25.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$217.91	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$2,485.35	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$130.61	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$130.61	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$33.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$964.45	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$160.91	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$19.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$6.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$233.72	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$31.94	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$24.20	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$39.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$236.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$268.52	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$93.89	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	JP Morgan Activity (Credit Card)	\$14.73	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$137.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$3,343.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$111.77	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$26.39	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$225.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$328.32	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$219.53	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$250.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$1,304.06	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$1,741.37	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$48.76	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$388.02	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$83.06	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$914.27	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$30.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$40.21	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$30.50	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher: 1233**

01/21/2025	JP Morgan Activity (Credit Card)	\$30.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$375.76	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$30.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$119.88	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$117.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$3,777.83	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$50.97	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$30.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$30.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$30.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$30.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$12.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$4.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$4.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$9.80	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$4.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$9.80	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$4.90	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
 From Voucher: 1233 To Voucher: 1233

01/21/2025	JP Morgan Activity (Credit Card)	\$111.60	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$105.72	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$619.55	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$36.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$17.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$20.58	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$39.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$71.25	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$1,072.42	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$943.15	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$1,059.36	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$19.76	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$1,094.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$299.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$30.20	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$139.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$346.67	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$209.82	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	JP Morgan Activity (Credit Card)	\$69.93	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$190.25	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$12.21	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$168.41	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$822.62	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$864.41	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$413.83	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$283.16	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$13.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$179.84	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$652.65	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$494.09	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$849.48	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$202.83	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$104.44	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$23.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$14.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$2,378.20	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	JP Morgan Activity (Credit Card)	\$158.02	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$28.67	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$52.25	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$14.59	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$1,978.46	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$75.96	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$777.60	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$269.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$187.40	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$77.58	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$413.14	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$129.48	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$57.62	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$119.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$618.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$81.21	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$119.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$119.90	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	JP Morgan Activity (Credit Card)	-\$119.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$119.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$119.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$540.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$32.89	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$540.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$75.41	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$35.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$500.01	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$1,333.36	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$118.36	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$719.40	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$113.97	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$139.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$382.83	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$1,566.16	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$39.20	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$149.99	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	JP Morgan Activity (Credit Card)	\$80.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	-\$330.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	JP Morgan Activity (Credit Card)	\$521.75	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$15.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$27.42	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$42.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$79.20	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$32.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$295.24	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$186.42	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$38.94	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$1,149.24	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$799.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$44.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$123.74	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$217.79	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$66.48	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$17.28	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	AMAZON.COM	\$223.65	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$95.85	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	-\$65.99	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	-\$65.99	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$475.12	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$232.52	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$77.99	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$475.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$31.17	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$108.89	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$9.99	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$517.94	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$97.99	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$33.98	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$20.28	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$49.98	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$131.12	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$13.98	1233	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

Date	Vendor	Amount	Voucher	Description	Status
01/21/2025	AMAZON.COM	\$779.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$318.10	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$59.99	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$819.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$227.38	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$6.53	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$13.28	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$431.85	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$26.56	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$62.10	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$862.08	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	AMAZON.COM	\$503.80	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$749.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$749.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$2,874.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$749.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$2,587.45	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$143.75	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	VALLEY ELECTRIC ASOC,	\$143.75	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$749.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$749.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$299.97	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$299.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$2,779.12	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$95.83	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$299.97	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$299.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$749.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$5,488.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$914.82	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$2,265.70	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$119.25	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$599.95	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$374.97	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$374.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	VALLEY ELECTRIC ASOC,	\$450.67	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	VALLEY ELECTRIC ASOC,	\$149.28	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$922.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$222.64	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	-\$26.35	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$26.35	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$1,168.50	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$200.47	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$51.48	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$582.24	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$51.99	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$111.32	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$111.32	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$977.99	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Staples.com	\$101.25	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$36.37	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$15.27	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$879.67	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$67.41	1233	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	HOMEDEPOT.COM	\$51.36	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$169.94	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$495.64	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$63.84	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	-\$129.94	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$416.38	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$129.94	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$102.28	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$21.95	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$117.05	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$84.97	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$124.04	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$60.07	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$37.18	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$213.86	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$299.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$268.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$15.92	1233	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	HOMEDEPOT.COM	\$749.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$23.96	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$149.71	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	HOMEDEPOT.COM	\$126.20	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	ATTAINMENT COMPANY, IN	\$2,302.65	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Cvent Inc.	\$795.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Cvent Inc.	\$795.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Cvent Inc.	\$475.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	DEATH VALLEY INN	\$380.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	DEATH VALLEY INN	\$414.20	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	4imprint, Inc.	\$1,120.71	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	NV ENV HLTH PROTECT	\$9.87	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	NV ENV HLTH PROTECT	\$350.00	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Silver Springs Water	\$21.45	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Silver Springs Water	\$52.70	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Silver Springs Water	\$9.20	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Silver Springs Water	\$53.90	1233	Posted to G/L AP		<input type="checkbox"/>
01/21/2025	Silver Springs Water	\$26.95	1233	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1233 **To Voucher:** 1233

01/21/2025	Silver Springs Water	\$16.45	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Silver Springs Water	\$262.90	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Silver Springs Water	\$0.98	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Silver Springs Water	\$0.97	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	National Council for Behavioral Health	\$1,140.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Awards Plus.	\$22.50	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Choopa LLC	\$279.61	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	CHIPLAB.COM	\$420.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Telnyx LLC	\$202.79	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Telnyx LLC	\$302.19	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Rainbow Days, Inc.	\$350.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Rainbow Days, Inc.	\$350.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Rainbow Days, Inc.	\$350.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Rainbow Days, Inc.	\$350.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Rainbow Days, Inc.	\$350.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Rainbow Days, Inc.	\$350.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Rainbow Days, Inc.	\$350.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Rainbow Days, Inc.	\$350.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	Rainbow Days, Inc.	\$350.00	1233	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:

To Date:

From Voucher: 1233

To Voucher: 1233

01/21/2025	DROPSECURE	\$144.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	GRAMMARLY CO*BA2J9DT	\$144.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	CURB RENO TAXI	\$15.12	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	COYOTE STATION #1	\$14.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	IN *JACKS APPLIANCE	\$150.00	1233	Posted to G/L AP	<input type="checkbox"/>
01/21/2025	CCDA	\$100.00	1233	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

419

Total Amount:

\$135,937.76

Total Amount:

\$135,937.76

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1230

Voucher Date: 01/16/2025

Prepared By: Finance Department

Printed: 01/15/2025 11:37:02 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$394,399.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$5,867.71
230	Adult Education	\$204.25
250	Special Education	\$33,740.25
280	Federal Grants	\$15,170.10
290	Food Service	\$192,409.33
702	Health Insurance	\$139,030.33
703	Workers Comp	\$7,977.70
		\$394,399.67

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1230

To Date:
To Voucher: 1230

01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$8,180.25	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nye County School District WC	\$7,977.70	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$3,560.76	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$2,026.47	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$623.60	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$376.50	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$4,548.22	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$3,466.47	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$2,261.34	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$2,036.47	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$1,960.73	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$1,731.30	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$1,144.50	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$655.95	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$637.82	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$544.35	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Nevada Dept of Agriculture	\$453.15	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$194.10	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$91.20	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$64.70	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$2,252.85	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$1,677.25	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$1,459.58	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$1,154.10	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$983.74	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$651.40	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$433.40	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$422.76	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$412.75	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$388.20	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$358.32	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$309.85	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$254.90	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$93.15	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Nevada Dept of Agriculture	\$1,627.19	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$910.14	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nevada Dept of Agriculture	\$270.03	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$310.48	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$1,047.48	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$698.32	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$1,047.48	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$436.45	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$999.94	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$643.80	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$1,085.22	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$488.26	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$232.42	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Anthem Blue Cross and Blue Shield	\$88,129.92	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Lucent Health HI	\$50,900.41	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pahrump Valley Public Transportation	\$30.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Garner Enterprises, LLC	\$6,711.25	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Garner Enterprises, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Garner Enterprises, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Garner Enterprises, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Garner Enterprises, LLC	\$2,090.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1230

To Date:

To Voucher: 1230

Date	Description	Amount	Voucher	Posting	Action
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Security Assessment Group, LLC	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Wells Fargo Vendor Financial Services	\$179.97	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Wells Fargo Vendor Financial Services	\$179.97	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	PSI Services, LLC	\$204.25	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$13,748.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$10,692.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$1,898.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Kamran and Company, Inc.	\$0.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Multi-Health Systems Inc.	\$143.75	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Multi-Health Systems Inc.	\$125.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Multi-Health Systems Inc.	\$125.00	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Multi-Health Systems Inc.	\$125.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Pizza Hut	\$80.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$253.15	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$248.07	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$135.81	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$503.15	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$237.01	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$934.32	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$339.32	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$138.64	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Get Fresh Sales, Inc	\$221.87	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$200.03	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$289.02	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$34.79	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$180.99	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$161.97	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$5.84	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$224.04	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$589.32	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$1,076.52	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$455.15	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$224.79	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$134.60	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$109.18	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$214.69	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$146.35	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$284.40	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$128.34	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Get Fresh Sales, Inc	\$57.98	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$379.61	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$161.97	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$208.71	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$295.65	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$143.85	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$264.71	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$417.79	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$151.20	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$730.23	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$12.12	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$133.33	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$125.78	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$218.74	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$46.88	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$11.52	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$61.93	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Get Fresh Sales, Inc	\$66.03	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Nicholas & Co., Inc.	\$3,148.55	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$379.82	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$438.18	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$23.47	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$87.15	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$41.27	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$87.15	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$506.82	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$46.94	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$1,160.32	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$100.83	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$87.15	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$494.82	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$182.04	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$2,115.61	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$114.68	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$1,461.01	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$163.84	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Nicholas & Co., Inc.	\$5,858.67	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$519.75	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$538.19	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$3,158.43	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$129.07	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$1,656.47	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$74.88	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$6,486.36	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$235.20	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$7,998.77	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$881.71	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$5,151.83	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$257.98	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$518.16	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$94.89	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$628.93	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$372.31	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$731.80	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Nicholas & Co., Inc.	\$35.71	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$104.74	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$1,755.41	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$52.88	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$590.13	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$1,020.23	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$43.22	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$2,919.21	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$176.33	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$5,785.92	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$431.77	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$1,279.28	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$78.88	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$2,965.69	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$288.16	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$3,189.64	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$344.95	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$1,143.11	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Nicholas & Co., Inc.	\$89.89	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$2,790.15	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$353.51	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$3,373.12	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$5,502.79	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$351.53	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$3,123.98	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$141.38	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$627.85	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$40.02	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$324.40	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$254.92	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$604.46	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$1,050.81	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$88.59	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$353.04	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$946.78	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$56.68	1230	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1230 **To Voucher:** 1230

01/16/2025	Nicholas & Co., Inc.	\$376.80	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$763.34	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$351.20	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	\$234.72	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	-\$37.22	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	-\$34.89	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	-\$8.16	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	-\$51.01	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Nicholas & Co., Inc.	-\$37.76	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Commnet Wireless, LLC	\$466.66	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Commnet Wireless, LLC	\$466.67	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Commnet Wireless, LLC	\$466.67	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Commnet Wireless, LLC	\$916.66	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Commnet Wireless, LLC	\$916.67	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Commnet Wireless, LLC	\$916.67	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	Les Olson Company	\$196.00	1230	Posted to G/L AP	<input type="checkbox"/>
01/16/2025	PresenceLearning, Inc.	\$24,939.00	1230	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	304	Total Amount:	\$394,399.67
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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1230

To Date:
To Voucher: 1230

Total Amount: \$394,399.67

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1229

Voucher Date: 01/15/2025

Prepared By:

Finance Department

Printed: 01/15/2025 11:36:23 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$9,335.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$6,346.74
240	State Grants	\$289.10
250	Special Education	\$1,687.11
280	Federal Grants	\$0.07
290	Food Service	\$1,012.50
		<hr/> <hr/>
		\$9,335.52

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/15/2025
From Check: 199287
From Voucher: 1229

To Date: 1/15/2025
To Check: 199293
To Voucher: 1229

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199287	01/15/2025	AlSCO, Inc.	\$1,012.50	1229	Printed	Expense	<input type="checkbox"/>		
199288	01/15/2025	AT&T 2	\$103.78	1229	Printed	Expense	<input type="checkbox"/>		
199289	01/15/2025	AT&T Mobility	\$818.94	1229	Printed	Expense	<input type="checkbox"/>		
199290	01/15/2025	CDW Government, Inc	\$289.10	1229	Printed	Expense	<input type="checkbox"/>		
199291	01/15/2025	Department of Education	\$1,112.20	1229	Printed	Expense	<input type="checkbox"/>		
199292	01/15/2025	Maupin, Cox & Legoy	\$5,800.00	1229	Printed	Expense	<input type="checkbox"/>		
199293	01/15/2025	National Assoc. Of School Psychologists	\$199.00	1229	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$9,335.52

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1222

Voucher Date: 01/14/2025

Prepared By: Finance Department

Printed: 01/13/2025 09:38:34 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$14,809.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
702	Health Insurance	\$14,809.97
		<hr/>
		\$14,809.97

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1222

To Date:
To Voucher: 1222

01/14/2025	State of Nevada, PEBP	\$7,440.73	1222	Posted to G/L AP	<input type="checkbox"/>
01/14/2025	State of Nevada, PEBP	\$7,369.24	1222	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	2	Total Amount:	<u>\$14,809.97</u>
		Total Amount:	<u>\$14,809.97</u>

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1220

Voucher Date: 01/09/2025

Prepared By: Finance Department

Printed: 01/08/2025 11:31:00 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$593,775.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$57,144.13
230	Adult Education	\$6.03
240	State Grants	\$112.19
250	Special Education	\$44,940.63
280	Federal Grants	\$276.39
290	Food Service	\$3,749.55
702	Health Insurance	\$478,766.15
703	Workers Comp	\$8,780.20
		\$593,775.27

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1220

To Date:
To Voucher: 1220

Date	Vendor	Amount	Voucher	Status	Checkbox
01/09/2025	Sunbelt Staffing, LLC	\$0.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Staffing, LLC	\$2,500.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Aya Healthcare, Inc.	\$17,459.75	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Vision Service Plan (ACH)	\$11,196.64	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Lucent Health HI	\$90,317.89	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Lucent Health HI	\$51,698.71	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	United American Insurance Company	\$10,713.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Diversified Dental Services	\$557.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Capitol Administrators / Lucent Health	\$100,806.49	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Anthem Blue Cross and Blue Shield	\$51,364.33	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Anthem Blue Cross and Blue Shield	\$132,784.63	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soliant Health, LLC	\$1,655.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$165.60	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Aya Healthcare, Inc.	\$2,310.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Aya Healthcare, Inc.	\$2,079.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soliant Health, LLC	\$3,200.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Staffing, LLC	\$1,000.00	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

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

01/09/2025	Sunbelt Staffing, LLC	\$0.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Staffing, LLC	\$2,437.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Davin S. Christensen	\$6,277.78	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wildflower Therapy Services, LLC	\$10,080.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wildflower Therapy Services, LLC	\$7,560.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wildflower Therapy Services, LLC	\$15,321.45	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Davin S. Christensen	\$6,277.78	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Tyler Technologies	\$150.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$149.86	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$70.43	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$169.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$72.74	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$62.11	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$62.12	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$110.79	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$266.66	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$199.71	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$112.29	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

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

01/09/2025	Les Olson Company	\$374.98	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$64.25	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$262.03	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$1,493.63	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$2.84	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$2.84	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$2.85	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$7.14	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$68.56	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$19.44	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$19.44	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$19.44	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$65.65	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$23.70	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$23.70	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$52.02	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$45.89	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$286.96	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1220			To Voucher: 1220
01/09/2025	Les Olson Company	\$6.03	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$9.20	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$65.44	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$48.88	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$20.01	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$65.65	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$20.01	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$13.44	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$102.04	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$161.95	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$109.76	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$111.97	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$236.13	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$128.29	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$116.20	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$39.45	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$127.09	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Les Olson Company	\$114.85	1220	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

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

01/09/2025	Les Olson Company	\$99.11	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$85.49	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$161.18	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$27.23	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$125.78	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$117.66	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$309.63	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$124.90	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Les Olson Company	\$96.93	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$95.74	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$68.06	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$16.94	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$16.94	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$16.94	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$22.69	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$22.69	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1220		To Voucher: 1220	
01/09/2025	Wells Fargo Vendor Financial Services	\$22.68	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$146.71	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$51.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$106.38	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$106.38	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$106.38	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$51.49	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$30.20	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$30.20	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$50.82	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$146.74	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1220			To Voucher: 1220
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$106.38	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$106.38	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$67.25	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$60.40	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$106.38	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$106.38	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$146.71	1220	Posted to G/L AP		<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$67.25	1220	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1220		To Voucher: 1220	
01/09/2025	Wells Fargo Vendor Financial Services	\$506.43	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$199.84	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$60.88	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$67.25	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$67.25	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$134.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wells Fargo Vendor Financial Services	\$102.99	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Jerabek, Erin B.	\$99.16	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Pahrump Valley Public Transportation	\$108.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rivas, Micayla R.	\$47.57	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Weaver, Kenneth	\$9.38	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Laizure, Daniel	\$52.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Deverse, Justin V	\$52.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Nye County School District WC	\$8,780.20	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Anthem Blue Cross and Blue Shield	\$29,326.56	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soliant Health, LLC	\$3,500.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soliant Health, LLC	\$2,964.50	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sunbelt Staffing, LLC	\$5,000.00	1220	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account

From Date:

To Date:

From Voucher: 1220

To Voucher: 1220

01/09/2025	Wiremen Electrical LLC	\$3,109.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wiremen Electrical LLC	-\$155.45	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Hush, Michael F.	\$160.00	1220	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Infinite Campus, Inc	\$796.00	1220	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

147

Total Amount:

\$593,775.27

Total Amount:

\$593,775.27

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1219

Voucher Date: 01/08/2025

Prepared By: Finance Department

Printed: 01/08/2025 11:30:40 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$14,663.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$4,404.43
250	Special Education	\$3,229.70
280	Federal Grants	\$7,029.00
		<hr/> <hr/>
		\$14,663.13

Nye County School District

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 1/8/2025
From Check: 199196
From Voucher: 1219

To Date: 1/8/2025
To Check: 199200
To Voucher: 1219

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199196	01/08/2025	American Sign Language Communication	\$1,274.00	1219	Printed	Expense	<input type="checkbox"/>		
199197	01/08/2025	Nye Co Sheriffs Office	\$724.43	1219	Printed	Expense	<input type="checkbox"/>		
199198	01/08/2025	Steve Weiss Music	\$3,680.00	1219	Printed	Expense	<input type="checkbox"/>		
199199	01/08/2025	Triple P America, Inc.	\$7,029.00	1219	Printed	Expense	<input type="checkbox"/>		
199200	01/08/2025	William Justin Cruet Emens	\$1,955.70	1219	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$14,663.13						
End of Report									