

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1368

Voucher Date: 06/10/2026

Prepared By:

Printed: 06/11/2026 08:04:19 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$110,309.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$78,106.01
290	Food Service	\$111.26
300	Capital Projects	\$28,882.26
331	Teacherages	\$210.00
360	Bond Issues	\$2,999.64
		\$110,309.17

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/10/2026

From Check: 201523

From Voucher: 1368

To Date: 6/10/2026

To Check: 201550

To Voucher: 1368

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201523	06/10/2026	Apco Equipment	\$14,862.26	1368	Printed	Expense	☐		
201524	06/10/2026	Beatty Water & Sanitation District	\$4,954.41	1368	Printed	Expense	☐		
201525	06/10/2026	Bird, Janet or Michael	\$132.24	1368	Printed	Expense	☐		
201526	06/10/2026	Blackburn Pest Control	\$1,664.00	1368	Printed	Expense	☐		
201527	06/10/2026	Carter, Amber	\$643.80	1368	Printed	Expense	☐		
201528	06/10/2026	Cintas	\$46.05	1368	Printed	Expense	☐		
201529	06/10/2026	D.R.S.	\$36.00	1368	Printed	Expense	☐		
201530	06/10/2026	Dowers, Corinne	\$661.20	1368	Printed	Expense	☐		
201531	06/10/2026	Emcor Service Nevada	\$19,093.00	1368	Printed	Expense	☐		
201532	06/10/2026	Great Basin Water Company	\$4,522.91	1368	Printed	Expense	☐		
201533	06/10/2026	H & M Pipe Supply	\$842.73	1368	Printed	Expense	☐		
201534	06/10/2026	Las Vegas Review-Journal_284	\$177.20	1368	Printed	Expense	☐		
201535	06/10/2026	Las Vegas Review-Journal_460	\$61.20	1368	Printed	Expense	☐		
201536	06/10/2026	Mark Nielsen	\$3,620.00	1368	Printed	Expense	☐		
201537	06/10/2026	Mike's Rubbish and Recycling	\$1,140.00	1368	Printed	Expense	☐		
201538	06/10/2026	Miller, Morgan	\$591.60	1368	Printed	Expense	☐		
201539	06/10/2026	NAPA Auto Parts.	\$114.19	1368	Printed	Expense	☐		
201540	06/10/2026	NV Energy	\$18,665.34	1368	Printed	Expense	☐		
201541	06/10/2026	Nye County Courier Services_	\$2,019.60	1368	Printed	Expense	☐		
201542	06/10/2026	Pahrump Utility Company, Inc	\$8,235.39	1368	Printed	Expense	☐		
201543	06/10/2026	Pitney-Bowes Global Financial Services	\$308.04	1368	Printed	Expense	☐		
201544	06/10/2026	Reid, Rachel	\$487.20	1368	Printed	Expense	☐		
201545	06/10/2026	Round Mountain Jr/Sr High School	\$5,614.28	1368	Printed	Expense	☐		

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/10/2026

From Check: 201523

From Voucher: 1368

To Date: 6/10/2026

To Check: 201550

To Voucher: 1368

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201546	06/10/2026	Round Mountain Public Utilities_	\$4,984.00	1368	Printed	Expense	☐		
201547	06/10/2026	RSD Total Control	\$728.64	1368	Printed	Expense	☐		
201548	06/10/2026	Todd's Carpet & Tile Cleaning	\$7,980.00	1368	Printed	Expense	☐		
201549	06/10/2026	Tonopah Public Utilities_	\$7,666.00	1368	Printed	Expense	☐		
201550	06/10/2026	Town Of Gabbs_	\$457.89	1368	Printed	Expense	☐		

Total Amount: \$110,309.17

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1401

Voucher Date: 06/30/2026

Prepared By:

Printed: 06/30/2026 11:05:33 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$8,712.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$8,712.73
	\$8,712.73

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/30/2026

To Date: 6/30/2026

From Check: 201607

To Check: 201615

From Voucher: 1401

To Voucher: 1401

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201607	06/30/2026	Beatty Water & Sanitation District	\$639.80	1401	Printed	Expense	☐		
201608	06/30/2026	Blackburn Pest Control	\$654.00	1401	Printed	Expense	☐		
201609	06/30/2026	Interstate Billing Service Inc.	\$998.00	1401	Printed	Expense	☐		
201610	06/30/2026	Jostens Inc.	\$156.20	1401	Printed	Expense	☐		
201611	06/30/2026	Mission Linen & Uniform Service	\$423.95	1401	Printed	Expense	☐		
201612	06/30/2026	Riddell / All American Sports Corp.	\$2,894.45	1401	Printed	Expense	☐		
201613	06/30/2026	RSD Total Control	\$486.46	1401	Printed	Expense	☐		
201614	06/30/2026	Todd's Carpet & Tile Cleaning	\$1,596.00	1401	Printed	Expense	☐		
201615	06/30/2026	United Rentals (North America), Inc.	\$863.87	1401	Printed	Expense	☐		

Total Amount: \$8,712.73

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1391

Voucher Date: 06/26/2026

Prepared By:

Finance Department

Printed: 06/25/2026 10:17:29 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$22,289.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$22,289.95
	\$22,289.95

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1391

To Date:
To Voucher: 1391

Account: AP 1661

Date	Vendor	Amount	Voucher	Description	AP
06/26/2026	Tahoe Supply Company, Inc.	\$70.00	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$448.64	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$109.20	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$611.64	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$168.00	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$918.45	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$69.54	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$77.78	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$439.80	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$907.74	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$302.58	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$77.67	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$52.50	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$26.46	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L	☐
06/26/2026	Tahoe Supply Company, Inc.	\$43.92	1391	Posted to G/L	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1391			To Voucher: 1391
06/26/2026	Tahoe Supply Company, Inc.	\$86.30	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$18.34	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$11.30	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$1,925.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$3.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher: 1391		To Voucher: 1391	
06/26/2026	Tahoe Supply Company, Inc.	\$27.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$99.16	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$85.18	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$109.82	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$2.70	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$2.70	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$160.00	1391	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1391

To Date:

To Voucher: 1391

06/26/2026	Tahoe Supply Company, Inc.	\$75.27	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$343.50	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$13.38	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$273.70	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$354.48	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$136.60	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$31.20	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$239.56	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$15.50	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$37.35	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$553.80	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$14.67	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$70.72	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$49.99	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$41.76	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$302.40	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$17.70	1391	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:		
		From Voucher: 1391		To Voucher: 1391		
06/26/2026	Tahoe Supply Company, Inc.	\$5.24	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$175.34	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$144.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$170.34	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$219.64	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$160.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$186.90	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$46.20	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$36.21	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$70.92	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$95.08	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$53.44	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$136.80	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$295.35	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$78.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$14.40	1391	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1391

To Date:

To Voucher: 1391

06/26/2026	Tahoe Supply Company, Inc.	\$58.50	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$77.50	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$60.95	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP	☐
06/26/2026	Smith, Tiffany J	\$43.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$94.73	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$152.16	1391	Posted to G/L AP	☐
06/26/2026	CI Solutions	\$253.26	1391	Posted to G/L AP	☐
06/26/2026	Mt Wheeler Power Company	\$50.21	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$125.70	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$224.32	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$430.56	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$66.61	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$9.24	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$21.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$14.00	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$149.56	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$109.65	1391	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:		
		From Voucher: 1391		To Voucher: 1391		
06/26/2026	Tahoe Supply Company, Inc.	\$16.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$14.30	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$21.96	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$109.48	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$177.24	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$86.30	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$239.56	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$48.95	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$304.32	1391	Posted to G/L AP		☐
06/26/2026	Clark, Keith A	\$488.00	1391	Posted to G/L AP		☐
06/26/2026	Halderson, Lee	\$360.00	1391	Posted to G/L AP		☐
06/26/2026	Koranda, Thomas J	\$528.00	1391	Posted to G/L AP		☐
06/26/2026	Lawrence, Donald Eugene	\$472.00	1391	Posted to G/L AP		☐
06/26/2026	Mellinger, Hunter E	\$488.00	1391	Posted to G/L AP		☐
06/26/2026	Aubuchon, Devon T.	\$488.00	1391	Posted to G/L AP		☐
06/26/2026	Howard, Bryce L.	\$488.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$341.36	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$93.00	1391	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1391			To Voucher: 1391
06/26/2026	Tahoe Supply Company, Inc.	\$66.61	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$8.55	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$28.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$21.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$149.55	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$20.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$13.68	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$54.74	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$177.24	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$10.88	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$80.24	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$1,826.21	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:		
		From Voucher: 1391		To Voucher: 1391		
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$6.54	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1391			To Voucher: 1391
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$48.42	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$87.96	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$153.07	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$87.67	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$91.73	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$42.11	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$74.25	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$54.81	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$26.72	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$6.54	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$11.01	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$73.09	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$219.64	1391	Posted to G/L AP		☐
06/26/2026	Tahoe Supply Company, Inc.	\$0.00	1391	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1391

To Date:

To Voucher: 1391

06/26/2026	Tahoe Supply Company, Inc.	\$100.34	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$236.32	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$18.31	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$11.55	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$190.20	1391	Posted to G/L AP	☐
06/26/2026	Tahoe Supply Company, Inc.	\$273.69	1391	Posted to G/L AP	☐

Total for Fund:

185

Total Amount:

\$22,289.95

Total Amount:

\$22,289.95

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1390

Voucher Date: 06/24/2026

Prepared By: _____

Printed: 06/24/2026 08:15:03 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$113,847.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$109,338.15
250	Special Education	\$4,509.70
		\$113,847.85

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/24/2026

To Date: 6/24/2026

From Check: 201593

To Check: 201600

From Voucher: 1390

To Voucher: 1390

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201593	06/24/2026	Alvarez Castillo, Ulisses	\$488.00	1390	Printed	Expense	☐		
201594	06/24/2026	Brown, Darold	\$1,783.50	1390	Printed	Expense	☐		
201595	06/24/2026	Frausel, Ryan Thomas	\$488.00	1390	Printed	Expense	☐		
201596	06/24/2026	Gray, Patrica	\$269.55	1390	Printed	Expense	☐		
201597	06/24/2026	Lee, Sherry	\$1,713.53	1390	Printed	Expense	☐		
201598	06/24/2026	Payon, Maria	\$441.52	1390	Printed	Expense	☐		
201599	06/24/2026	Ramirez-Rivera, Ana	\$301.60	1390	Printed	Expense	☐		
201600	06/24/2026	Valley Electric Association	\$108,362.15	1390	Printed	Expense	☐		

Total Amount: \$113,847.85

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1386

Voucher Date: 06/18/2026

Prepared By:

Finance Department

Printed: 06/17/2026 02:04:52 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$24,157.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$18,957.05
310	Residential Constr Tax	\$5,200.00
		\$24,157.05

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1386

To Date:
To Voucher: 1386

Account: AP 1661

06/18/2026	Tahoe Supply Company, Inc.	\$94.73	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$72.00	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$66.61	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$239.56	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$563.16	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$634.92	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$62.40	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$16.11	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$67.68	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$48.42	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$153.07	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$87.67	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$0.00	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$17.73	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$74.25	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$73.09	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$111.81	1386	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1386	To Voucher:	1386
06/18/2026	Tahoe Supply Company, Inc.	\$100.34	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$118.88	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$0.00	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$0.00	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$16.20	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$16.20	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$42.00	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$218.95	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$336.48	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$84.00	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$84.00	1386	Posted to G/L AP	☐
06/18/2026	Blue Line Air Conditioning & Plumbing	\$5,200.00	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$182.73	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$164.21	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$354.48	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$70.00	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$70.00	1386	Posted to G/L AP	☐
06/18/2026	Tahoe Supply Company, Inc.	\$44.57	1386	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1386	To Voucher:	1386
06/18/2026	Tahoe Supply Company, Inc.	\$560.80	1386	Posted to G/L AP	☐
06/18/2026	Joe's Sanitation Service	\$554.60	1386	Posted to G/L AP	☐
06/18/2026	Joe's Sanitation Service	\$765.60	1386	Posted to G/L AP	☐
06/18/2026	Quest Diagnostics	\$270.40	1386	Posted to G/L AP	☐
06/18/2026	Larson, Kathleen R.	\$71.50	1386	Posted to G/L AP	☐
06/18/2026	Farrell Bartakian Family Chiropractic	\$100.00	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$2,034.11	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$2,034.11	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$391.99	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$391.99	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$391.98	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$360.66	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$360.66	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$360.67	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$425.74	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$425.75	1386	Posted to G/L AP	☐
06/18/2026	Suburban Propane	\$425.74	1386	Posted to G/L AP	☐
06/18/2026	Fisher & Phillips LLP	\$4,367.50	1386	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1386

To Date:

To Voucher: 1386

06/18/2026 Bradshaw, Randi

\$377.00 1386

Posted to G/L AP



Total for Fund:

54

Total Amount:

\$24,157.05

Total Amount:

\$24,157.05

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1383

Voucher Date: 06/17/2026

Prepared By: _____

Printed: 06/17/2026 01:58:46 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$38,734.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$33,334.96
300	Capital Projects	\$5,400.00
		\$38,734.96

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/17/2026

To Date: 6/17/2026

From Check: 201566

To Check: 201577

From Voucher: 1383

To Voucher: 1383

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201566	06/17/2026	Central Nevada Hardware	\$162.89	1383	Printed	Expense	☐		
201567	06/17/2026	Darrin E. Tuck	\$500.00	1383	Printed	Expense	☐		
201568	06/17/2026	Duckwater Shoshone Tribe	\$870.00	1383	Printed	Expense	☐		
201569	06/17/2026	Ecolab Pest Elimination	\$81.50	1383	Printed	Expense	☐		
201570	06/17/2026	Great Basin Water Company	\$5,293.85	1383	Printed	Expense	☐		
201571	06/17/2026	Mark Nielsen	\$5,400.00	1383	Printed	Expense	☐		
201572	06/17/2026	Mt Grant General Hospital	\$87.00	1383	Printed	Expense	☐		
201573	06/17/2026	NV Energy	\$15,139.11	1383	Printed	Expense	☐		
201574	06/17/2026	Pitney Bowes Bank Inc Purchase Power	\$400.00	1383	Printed	Expense	☐		
201575	06/17/2026	Thomson Reuters Tax & Accounting	\$598.90	1383	Printed	Expense	☐		
201576	06/17/2026	Todd's Carpet & Tile Cleaning	\$9,880.00	1383	Printed	Expense	☐		
201577	06/17/2026	Valley Electric Association	\$321.71	1383	Printed	Expense	☐		

Total Amount: \$38,734.96

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1369

Voucher Date: 06/10/2026

Prepared By:

Printed: 06/10/2026 09:48:04 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$1,392,201.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$25,549.57
330	Building & Sites	\$119.64
360	Bond Issues	\$1,365,662.25
703	Workers Comp	\$870.00
		\$1,392,201.46

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1369

To Date:
To Voucher: 1369

Account: AP 1661

06/11/2026	Geary Pacific Supply	\$74.64	1369	Posted to G/L AP	☐
06/11/2026	Geary Pacific Supply	\$45.00	1369	Posted to G/L AP	☐
06/11/2026	Cannon Cochran Management Services, Inc.	\$870.00	1369	Posted to G/L AP	☐
06/11/2026	Bears Pest Control	\$105.00	1369	Posted to G/L AP	☐
06/11/2026	Bears Pest Control	\$80.00	1369	Posted to G/L AP	☐
06/11/2026	Bears Pest Control	\$350.00	1369	Posted to G/L AP	☐
06/11/2026	Bears Pest Control	\$140.00	1369	Posted to G/L AP	☐
06/11/2026	Sunbelt Controls	\$480.00	1369	Posted to G/L AP	☐
06/11/2026	Sunbelt Controls	\$480.00	1369	Posted to G/L AP	☐
06/11/2026	Sunbelt Controls	\$480.00	1369	Posted to G/L AP	☐
06/11/2026	Sunbelt Controls	\$480.00	1369	Posted to G/L AP	☐
06/11/2026	Sunbelt Controls	\$480.00	1369	Posted to G/L AP	☐
06/11/2026	Sunbelt Controls	\$480.00	1369	Posted to G/L AP	☐
06/11/2026	Sunbelt Controls	\$480.00	1369	Posted to G/L AP	☐
06/11/2026	CORE West, Inc.	\$1,365,662.25	1369	Posted to G/L AP	☐
06/11/2026	Utility Services, Inc.	\$800.00	1369	Posted to G/L AP	☐
06/11/2026	Utility Services, Inc.	\$75.00	1369	Posted to G/L AP	☐
06/11/2026	Utility Services, Inc.	\$250.00	1369	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1369			To Voucher: 1369
06/11/2026	Grainger, Inc	\$49.55	1369	Posted to G/L AP		☐
06/11/2026	Grainger, Inc	\$49.55	1369	Posted to G/L AP		☐
06/11/2026	A/C Parts Connection	\$59.40	1369	Posted to G/L AP		☐
06/11/2026	ABS	\$650.00	1369	Posted to G/L AP		☐
06/11/2026	ABS	\$285.00	1369	Posted to G/L AP		☐
06/11/2026	ABS	\$390.00	1369	Posted to G/L AP		☐
06/11/2026	Equifax Workforce Solutions LLC	\$2,025.00	1369	Posted to G/L AP		☐
06/11/2026	Farrell Bartakian Family Chiropractic	\$300.00	1369	Posted to G/L AP		☐
06/11/2026	Farrell Bartakian Family Chiropractic	\$200.00	1369	Posted to G/L AP		☐
06/11/2026	Desert Utilities	\$1,589.35	1369	Posted to G/L AP		☐
06/11/2026	Desert Utilities	\$625.98	1369	Posted to G/L AP		☐
06/11/2026	Pahrump Valley Disposal	\$263.79	1369	Posted to G/L AP		☐
06/11/2026	Pahrump Valley Disposal	\$408.04	1369	Posted to G/L AP		☐
06/11/2026	Pahrump Valley Disposal	\$408.04	1369	Posted to G/L AP		☐
06/11/2026	Pahrump Valley Disposal	\$408.05	1369	Posted to G/L AP		☐
06/11/2026	Pahrump Valley Disposal	\$458.06	1369	Posted to G/L AP		☐
06/11/2026	Pahrump Valley Disposal	\$538.56	1369	Posted to G/L AP		☐
06/11/2026	Pahrump Valley Disposal	\$195.88	1369	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1369

To Date:
To Voucher: 1369

06/11/2026	Pahrump Valley Disposal	\$195.87	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$414.91	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$822.00	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$521.93	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$1,252.33	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$1,243.20	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$833.88	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$2,912.71	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$1,263.94	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$1,549.22	1369	Posted to G/L AP	☐
06/11/2026	Pahrump Valley Disposal	\$565.33	1369	Posted to G/L AP	☐
06/11/2026	American Mobile Drug Testing	\$140.00	1369	Posted to G/L AP	☐
06/11/2026	Tortuga Carwash SL	\$250.00	1369	Posted to G/L AP	☐

Total for Fund: 48 Total Amount: \$1,392,201.46

Total Amount: \$1,392,201.46

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1363

Voucher Date: 06/05/2026

Prepared By: _____

Printed: 06/04/2026 02:54:42 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$261,683.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$72,334.18
300	Capital Projects	\$39,400.00
330	Building & Sites	\$54.00
360	Bond Issues	\$149,895.00
		\$261,683.18

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1363

To Date:
To Voucher: 1363

Account: AP 1661

06/05/2026	Northern Nevada Pest Control Inc.	\$61.05	1363	Posted to G/L AP	☐
06/05/2026	Northern Nevada Pest Control Inc.	\$61.05	1363	Posted to G/L AP	☐
06/05/2026	Northern Nevada Pest Control Inc.	\$62.90	1363	Posted to G/L AP	☐
06/05/2026	D&H Cleaning	\$450.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$860.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$890.30	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$222.58	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$54.00	1363	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1363	To Voucher:		1363
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$6.54	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1363	To Voucher:		1363
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$351.84	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1363	To Voucher:		1363
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$20.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1363	To Voucher:	1363
06/05/2026	Tahoe Supply Company, Inc.	\$86.30	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$0.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$39.55	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$152.16	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$186.93	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$295.40	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$70.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$70.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$210.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$69.61	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$8.55	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$91.73	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$72.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$85.18	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$57.43	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$55.91	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$109.64	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$239.56	1363	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1363

To Date:

To Voucher: 1363

06/05/2026	Tahoe Supply Company, Inc.	\$109.48	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$295.40	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$70.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$70.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$44.57	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$448.64	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$88.18	1363	Posted to G/L AP	☐
06/05/2026	Mt Wheeler Power Company	\$50.41	1363	Posted to G/L AP	☐
06/05/2026	Weir, Laura	\$66.00	1363	Posted to G/L AP	☐
06/05/2026	Haldorson, Lee	\$180.00	1363	Posted to G/L AP	☐
06/05/2026	Hardtner, Joseph W	\$160.00	1363	Posted to G/L AP	☐
06/05/2026	Lawrence, Donald Eugene	\$40.00	1363	Posted to G/L AP	☐
06/05/2026	Interstate Batteries	\$165.95	1363	Posted to G/L AP	☐
06/05/2026	Interstate Batteries	\$165.95	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$299.85	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$399.98	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$799.96	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$15.95	1363	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1363	To Voucher:	1363
06/05/2026	Interstate Batteries	\$446.85	1363	Posted to G/L AP	☐
06/05/2026	Bryson Sales & Service	\$753.38	1363	Posted to G/L AP	☐
06/05/2026	Bryson Sales & Service	\$1,226.21	1363	Posted to G/L AP	☐
06/05/2026	Bryson Sales & Service	\$21.28	1363	Posted to G/L AP	☐
06/05/2026	Henderson Building Solutions, LLC	\$6,560.00	1363	Posted to G/L AP	☐
06/05/2026	Gunnys Air Conditioning and Plumbing	\$39,400.00	1363	Posted to G/L AP	☐
06/05/2026	A/C Parts Connection	\$92.82	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$95.90	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$279.90	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$395.70	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$64.95	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$141.95	1363	Posted to G/L AP	☐
06/05/2026	Anthem Sports	\$85.90	1363	Posted to G/L AP	☐
06/05/2026	Lynn, Bonnie	\$613.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$8.55	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$57.43	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$25.09	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$261.71	1363	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:		To Date:	
		From Voucher:	1363	To Voucher:	1363
06/05/2026	Tahoe Supply Company, Inc.	\$25.33	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$109.48	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$236.32	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$41.45	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$4.46	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$2.70	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$14.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$7.00	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$7.98	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$7.98	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$7.98	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$86.30	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$597.38	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$608.64	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$23.40	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$24.86	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$70.20	1363	Posted to G/L AP	☐
06/05/2026	Tahoe Supply Company, Inc.	\$93.00	1363	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1363	To Voucher:		1363
06/05/2026	Tahoe Supply Company, Inc.	\$236.32	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$218.96	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$170.36	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$673.02	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$28.00	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$48.42	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$26.72	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$24.87	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$172.61	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$22.26	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$139.08	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$87.84	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$52.92	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$351.84	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$120.36	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$1,210.32	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$1,530.75	1363	Posted to G/L AP		☐
06/05/2026	Tahoe Supply Company, Inc.	\$3,652.42	1363	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1363	To Voucher:		1363
06/05/2026	Tahoe Supply Company, Inc.	\$155.34	1363	Posted to G/L AP		☐
06/05/2026	Cintas Corp. #59	\$846.82	1363	Posted to G/L AP		☐
06/05/2026	Cintas Corp. #59	\$644.08	1363	Posted to G/L AP		☐
06/05/2026	Cintas Corp. #59	\$650.14	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$1,515.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$975.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$433.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$433.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$866.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$108.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$100.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$725.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$325.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$760.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$1,325.00	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$1,362.50	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$1,362.50	1363	Posted to G/L AP		☐
06/05/2026	DC&H Services, LLC	\$3,750.00	1363	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

		From Date:			To Date:	
		From Voucher:	1363	To Voucher:		1363
06/05/2026	DC&H Services, LLC	\$1,750.00	1363	Posted to G/L	AP	☐
06/05/2026	DC&H Services, LLC	\$1,750.00	1363	Posted to G/L	AP	☐
06/05/2026	Southwest Mechanical Inc.	\$141,625.00	1363	Posted to G/L	AP	☐
06/05/2026	Senergy Petroleum, LLC	\$22,446.26	1363	Posted to G/L	AP	☐
06/05/2026	Bradshaw, Randi	\$222.00	1363	Posted to G/L	AP	☐
06/05/2026	Clark, Keith A	\$24.00	1363	Posted to G/L	AP	☐
06/05/2026	Anthem Sports	\$389.85	1363	Posted to G/L	AP	☐
06/05/2026	Anthem Sports	\$503.40	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$23.68	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$93.60	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$530.04	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$549.12	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$64.44	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$503.04	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$126.96	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$95.40	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$49.97	1363	Posted to G/L	AP	☐
06/05/2026	Grainger, Inc	\$571.20	1363	Posted to G/L	AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:

From Voucher: 1363

To Date:

To Voucher: 1363

06/05/2026	Senergy Petroleum, LLC	-\$175.00	1363	Posted to G/L AP	☐
06/05/2026	Senergy Petroleum, LLC	\$877.72	1363	Posted to G/L AP	☐
06/05/2026	Henderson Building Solutions, LLC	\$1,710.00	1363	Posted to G/L AP	☐
06/05/2026	American Mobile Drug Testing	\$1,414.75	1363	Posted to G/L AP	☐
06/05/2026	ABS	\$70.00	1363	Posted to G/L AP	☐
06/05/2026	ABS	\$175.00	1363	Posted to G/L AP	☐
06/05/2026	A/C Parts Connection	\$279.69	1363	Posted to G/L AP	☐

Total for Fund:

204

Total Amount:

\$261,683.18

Total Amount:

\$261,683.18

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1360

Voucher Date: 06/03/2026

Prepared By: Finance Department

Printed: 06/04/2026 10:19:21 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$50,104.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$24,361.58
206	PCFP English Learner	\$14,971.31
250	Special Education	\$111.65
300	Capital Projects	\$10,660.13
		\$50,104.67

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/3/2026

To Date: 6/3/2026

From Check: 201493

To Check: 201513

From Voucher: 1360

To Voucher: 1360

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201493	06/03/2026	Brock, Jullian	\$643.80	1360	Printed	Expense	☐		
201494	06/03/2026	DJB Gas Services Inc.	\$103.12	1360	Printed	Expense	☐		
201495	06/03/2026	Ecolab Pest Elimination	\$163.01	1360	Printed	Expense	☐		
201496	06/03/2026	Emcor Service Nevada	\$6,980.00	1360	Printed	Expense	☐		
201497	06/03/2026	Gearhart, S. Grace	\$462.55	1360	Printed	Expense	☐		
201498	06/03/2026	Harmon, Marilyn	\$116.00	1360	Printed	Expense	☐		
201499	06/03/2026	Helms, Russell	\$116.00	1360	Printed	Expense	☐		
201500	06/03/2026	Hernandez-Vigaray, Amanda	\$63.80	1360	Printed	Expense	☐		
201501	06/03/2026	Interstate Billing Service Inc.	\$688.92	1360	Printed	Expense	☐		
201502	06/03/2026	Jones, Norrishia	\$47.85	1360	Printed	Expense	☐		
201503	06/03/2026	Las Vegas Review-Journal_460	\$27.20	1360	Printed	Expense	☐		
201504	06/03/2026	Mark Nielsen	\$2,750.00	1360	Printed	Expense	☐		
201505	06/03/2026	Miller, Jodi	\$482.85	1360	Printed	Expense	☐		
201506	06/03/2026	Mission Linen & Uniform Service	\$158.86	1360	Printed	Expense	☐		
201507	06/03/2026	O'Reilly Auto Parts	\$1,807.41	1360	Printed	Expense	☐		
201508	06/03/2026	Pitney-Bowes Global Financial Services	\$1,324.35	1360	Printed	Expense	☐		
201509	06/03/2026	Steve's Auto & Truck Parts	\$422.14	1360	Printed	Expense	☐		
201510	06/03/2026	Todd's Carpet & Tile Cleaning	\$10,355.00	1360	Printed	Expense	☐		
201511	06/03/2026	Tonopah High School	\$7,490.37	1360	Printed	Expense	☐		
201512	06/03/2026	United Rentals (North America), Inc.	\$930.13	1360	Printed	Expense	☐		
201513	06/03/2026	Wisconsin Center for Education Research	\$14,971.31	1360	Printed	Expense	☐		
Total Amount:			\$50,104.67						

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/3/2026

To Date: 6/3/2026

From Check: 201493

To Check: 201513

From Voucher: 1360

To Voucher: 1360

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1404

Voucher Date: 07/02/2026

Prepared By: Finance Department

Printed: 07/01/2026 10:40:15 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$178,388.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$702.34
290	Food Service	\$77.84
702	Health Insurance	\$177,181.40
703	Workers Comp	\$427.37
		\$178,388.95

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1404

To Date:
To Voucher: 1404

07/02/2026	Lucent Health HI	\$74,800.74	1404	Posted to G/L AP	☐
07/02/2026	Rocky Mountain Hospital and Medical Serv	\$102,380.66	1404	Posted to G/L AP	☐
07/02/2026	Nye County School District WC	\$427.37	1404	Posted to G/L AP	☐
07/02/2026	Parts Town, LLC	\$81.25	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$149.75	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$1.75	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$1.75	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$19.05	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$19.05	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$37.25	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$37.25	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$23.55	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$17.00	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$17.00	1404	Posted to G/L AP	☐
07/02/2026	Parts Town, LLC	\$686.42	1404	Posted to G/L AP	☐
07/02/2026	Parts Town, LLC	\$67.71	1404	Posted to G/L AP	☐
07/02/2026	Parts Town, LLC	\$81.72	1404	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1404

To Date:

To Voucher: 1404

07/02/2026	Parts Town, LLC	-\$722.20	1404	Posted to G/L AP	☐
07/02/2026	Parts Town, LLC	-\$117.06	1404	Posted to G/L AP	☐
07/02/2026	Culligan Water	\$19.00	1404	Posted to G/L AP	☐
07/02/2026	Wells Fargo Vendor Financial Services	\$179.97	1404	Posted to G/L AP	☐
07/02/2026	Wells Fargo Vendor Financial Services	\$179.97	1404	Posted to G/L AP	☐

Total for Fund:

22

Total Amount:

\$178,388.95

Total Amount:

\$178,388.95

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1403

Voucher Date: 07/01/2026

Prepared By:

Finance Department

Printed: 07/01/2026 10:39:52 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$22,650.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
250	Special Education	\$22,650.75
		\$22,650.75

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 7/1/2026

To Date: 7/1/2026

From Check: 201618

To Check: 201618

From Voucher: 1403

To Voucher: 1403

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201618	07/01/2026	Clark County School District..	\$22,650.75	1403	Printed	Expense	☐		

Total Amount: \$22,650.75

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1400

Voucher Date: 07/01/2026

Prepared By:

Finance Department

Printed: 06/30/2026 09:51:02 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$8,173.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$144.00
280	Federal Grants	\$573.16
290	Food Service	\$2,592.00
300	Capital Projects	\$4,215.98
330	Building & Sites	\$648.00
		\$8,173.14

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1400

To Date:
To Voucher: 1400

07/01/2026	Skid Steers Direct	\$3,278.99	1400	Posted to G/L AP	☐
07/01/2026	Skid Steers Direct	\$936.99	1400	Posted to G/L AP	☐
07/01/2026	Flores, Noah S	\$48.00	1400	Posted to G/L AP	☐
07/01/2026	Waller, Brittney M	\$24.00	1400	Posted to G/L AP	☐
07/01/2026	Johnson, Maurice D	\$72.00	1400	Posted to G/L AP	☐
07/01/2026	Humphrey-Larsen, Holly Jean	\$343.38	1400	Posted to G/L AP	☐
07/01/2026	Lawrence, Jennifer Rose	\$229.78	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1400	To Voucher:	1400
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$648.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$648.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$648.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$648.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$648.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐
07/01/2026	KNIT	\$0.00	1400	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1400

To Date:

To Voucher: 1400

07/01/2026 KNIT

\$0.00 1400

Posted to G/L AP

☐

07/01/2026 KNIT

\$0.00 1400

Posted to G/L AP

☐

Total for Fund: 37

Total Amount: \$8,173.14

Total Amount: \$8,173.14

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1399

Voucher Date: 06/30/2026

Prepared By: Finance Department

Printed: 06/30/2026 09:50:40 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$27,418.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$804.78
240	State Grants	\$1,673.44
250	Special Education	\$1,590.33
280	Federal Grants	\$23,350.00
		\$27,418.55

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/30/2026

To Date: 6/30/2026

From Check: 201601

To Check: 201606

From Voucher: 1399

To Voucher: 1399

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201601	06/30/2026	Acock, Dan'd	\$96.00	1399	Printed	Expense	☐		
201602	06/30/2026	AT&T Mobility	\$1,057.17	1399	Printed	Expense	☐		
201603	06/30/2026	Brighten Learning	\$5,050.00	1399	Printed	Expense	☐		
201604	06/30/2026	Department of Education	\$1,006.50	1399	Printed	Expense	☐		
201605	06/30/2026	Marzano Resources LLC	\$19,973.44	1399	Printed	Expense	☐		
201606	06/30/2026	Nye Co Sheriffs Office	\$235.44	1399	Printed	Expense	☐		

Total Amount: \$27,418.55

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1398

Voucher Date: 06/15/2026

Prepared By:

Finance Department

Printed: 06/29/2026 03:26:54 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$30,845.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$30,610.81
290	Food Service	\$234.98
		\$30,845.79

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1398

To Date:
To Voucher: 1398

06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$88.33	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$2,162.74	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$202.77	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$127.10	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$127.10	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$559.88	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$1,595.60	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$499.30	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$624.34	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$2,879.86	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$1,454.87	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$77.58	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$44.38	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$207.90	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$1,752.41	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$3,392.73	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$3,010.73	1398	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1398

To Date:
To Voucher: 1398

06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$776.82	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$7,010.16	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$440.60	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$1,981.95	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$234.98	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$1,284.52	1398	Posted to G/L AP	☐
06/15/2026	Fleetcor Technologies-AutoPay-EFT	\$309.14	1398	Posted to G/L AP	☐

Total for Fund:	24	Total Amount:	<u>\$30,845.79</u>
		Total Amount:	<u>\$30,845.79</u>
			End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1389

Voucher Date: 06/24/2026

Prepared By:

Finance Department

Printed: 06/23/2026 12:57:26 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$282,061.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$7,035.38
280	Federal Grants	\$232.29
290	Food Service	\$75,338.60
360	Bond Issues	\$84,975.00
702	Health Insurance	\$114,480.36
		\$282,061.63

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1389

To Date:
To Voucher: 1389

06/24/2026	Tortuga Carwash SL	\$250.00	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$165.60	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$60.88	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$17.60	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$17.61	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$17.61	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$24.87	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$24.88	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$24.88	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$111.58	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$114.03	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$33.35	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$33.36	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$55.81	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$173.04	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$114.03	1389	Posted to G/L AP	☐
06/24/2026	Wells Fargo Vendor Financial Services	\$129.49	1389	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1389	To Voucher:	1389
06/24/2026	Wells Fargo Vendor Financial Services	\$52.82	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$129.49	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$111.58	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$111.58	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$111.58	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$111.58	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$74.63	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$55.82	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$158.64	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$158.64	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$111.58	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$129.49	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$129.49	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$144.94	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$256.45	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$102.45	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$102.45	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$129.49	1389	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1389	To Voucher:	1389
06/24/2026	Wells Fargo Vendor Financial Services	\$57.01	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$489.44	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$150.74	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$144.94	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$144.94	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$129.49	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$129.49	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$30.37	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$30.38	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$117.90	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$102.94	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$57.02	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$58.95	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$58.95	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$51.47	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$51.47	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$117.90	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$111.58	1389	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1389	To Voucher:	1389
06/24/2026	Wells Fargo Vendor Financial Services	\$50.52	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$50.52	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$58.95	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$58.95	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$111.58	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$130.55	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$66.69	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$114.03	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$55.79	1389	Posted to G/L AP	☐	
06/24/2026	Wells Fargo Vendor Financial Services	\$55.79	1389	Posted to G/L AP	☐	
06/24/2026	Southwest Mechanical Inc.	\$84,975.00	1389	Posted to G/L AP	☐	
06/24/2026	Lucent Health HI	\$50,401.25	1389	Posted to G/L AP	☐	
06/24/2026	Rocky Mountain Hospital and Medical Serv	\$64,079.11	1389	Posted to G/L AP	☐	
06/24/2026	Culinary Depot	\$12,595.59	1389	Posted to G/L AP	☐	
06/24/2026	Culinary Depot	\$0.00	1389	Posted to G/L AP	☐	
06/24/2026	Culinary Depot	\$0.00	1389	Posted to G/L AP	☐	
06/24/2026	Culinary Depot	\$0.00	1389	Posted to G/L AP	☐	
06/24/2026	Culinary Depot	\$12,573.29	1389	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1389

To Date:
To Voucher: 1389

06/24/2026	Culinary Depot	\$0.00	1389	Posted to G/L AP	☐
06/24/2026	Culinary Depot	\$0.00	1389	Posted to G/L AP	☐
06/24/2026	Culinary Depot	\$0.00	1389	Posted to G/L AP	☐
06/24/2026	Williams, Aidan Michael Robert	\$228.00	1389	Posted to G/L AP	☐
06/24/2026	Johnson, Maurice D	\$228.00	1389	Posted to G/L AP	☐
06/24/2026	Cardinal, Nathan R	\$244.00	1389	Posted to G/L AP	☐
06/24/2026	Williams, Robert	\$228.00	1389	Posted to G/L AP	☐
06/24/2026	Culinary Depot	\$44,422.14	1389	Posted to G/L AP	☐
06/24/2026	Culinary Depot	\$1,281.05	1389	Posted to G/L AP	☐
06/24/2026	Culinary Depot	\$3,220.69	1389	Posted to G/L AP	☐
06/24/2026	Culinary Depot	\$1,245.84	1389	Posted to G/L AP	☐

Total for Fund:	82	Total Amount:	<u>\$282,061.63</u>
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Total Amount:	<u>\$282,061.63</u>
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1388

Voucher Date: 06/23/2026

Prepared By: Finance Department

Printed: 06/23/2026 12:57:02 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$15,731.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$9,165.74
240	State Grants	\$840.77
280	Federal Grants	\$1,100.00
300	Capital Projects	\$4,625.00
		\$15,731.51

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/23/2026

To Date: 6/23/2026

From Check: 201582

To Check: 201592

From Voucher: 1388

To Voucher: 1388

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201582	06/23/2026	Best Western - Pahrump Oasis	\$310.62	1388	Printed	Expense	☐		
201583	06/23/2026	Department of Business and Industry	\$5,071.50	1388	Printed	Expense	☐		
201584	06/23/2026	Gent, Nathan	\$833.74	1388	Printed	Expense	☐		
201585	06/23/2026	James M. Jones	\$1,000.00	1388	Printed	Expense	☐		
201586	06/23/2026	Las Vegas Review-Journal_284	\$126.00	1388	Printed	Expense	☐		
201587	06/23/2026	Las Vegas Review-Journal_460	\$94.50	1388	Printed	Expense	☐		
201588	06/23/2026	Mark Nielsen	\$4,625.00	1388	Printed	Expense	☐		
201589	06/23/2026	Marzano Resources LLC	\$530.15	1388	Printed	Expense	☐		
201590	06/23/2026	NAFEPA	\$100.00	1388	Printed	Expense	☐		
201591	06/23/2026	Todd's Carpet & Tile Cleaning	\$2,812.00	1388	Printed	Expense	☐		
201592	06/23/2026	Waller, Brittney M	\$228.00	1388	Printed	Expense	☐		

Total Amount: \$15,731.51

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1387

Voucher Date: 06/18/2026

Prepared By: Finance Department

Printed: 06/18/2026 02:53:48 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$168,943.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$102,978.56
240	State Grants	\$2,351.61
250	Special Education	\$21.88
280	Federal Grants	\$61,837.67
290	Food Service	\$661.76
300	Capital Projects	\$39.26
360	Bond Issues	\$1,053.01
		\$168,943.75

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1387

To Date:
To Voucher: 1387

06/18/2026	JP Morgan Activity (Credit Card)	\$137.22	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$186.14	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$115.99	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$812.05	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$3,655.86	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$332.86	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$373.10	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$26.99	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$132.99	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$38.47	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$151.11	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$18.12	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$85.61	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$94.34	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$85.51	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$430.37	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$368.22	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1387

To Date:
To Voucher: 1387

06/18/2026	AMAZON.COM	\$24.30	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$307.77	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$64.82	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$43.17	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$105.98	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$409.47	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$817.92	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$99.46	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$7.67	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$15.98	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	-\$209.99	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$45.00	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$105.00	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$523.99	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$5.54	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$112.70	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$77.60	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$14.99	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	AMAZON.COM	\$20.49	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$37.98	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$130.00	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$33.24	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$54.36	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$34.99	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$69.39	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$129.27	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$72.45	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$2.44	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$1,116.17	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$6.73	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$131.14	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$371.96	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$161.50	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$305.71	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$167.16	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$588.36	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	AMAZON.COM	\$55.08	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$43.58	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$324.99	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$14.97	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$14.97	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$284.43	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$479.04	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$250.74	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$64.50	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$131.29	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$292.35	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$28.84	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$6.17	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$0.59	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$33.60	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$4.39	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$41.17	1387	Posted to G/L AP	☐	
06/18/2026	AMAZON.COM	\$111.33	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1387

To Date:
To Voucher: 1387

06/18/2026	AMAZON.COM	\$121.98	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$10.99	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$292.46	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$32.81	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$120.86	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$137.18	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$262.51	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$227.14	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$99.46	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$417.66	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$68.99	1387	Posted to G/L AP	☐
06/18/2026	AMAZON.COM	\$7.89	1387	Posted to G/L AP	☐
06/18/2026	VALLEY ELECTRIC ASOC,	\$95.83	1387	Posted to G/L AP	☐
06/18/2026	VALLEY ELECTRIC ASOC,	\$914.82	1387	Posted to G/L AP	☐
06/18/2026	VALLEY ELECTRIC ASOC,	\$119.25	1387	Posted to G/L AP	☐
06/18/2026	VALLEY ELECTRIC ASOC,	\$749.95	1387	Posted to G/L AP	☐
06/18/2026	VALLEY ELECTRIC ASOC,	\$2,779.12	1387	Posted to G/L AP	☐
06/18/2026	VALLEY ELECTRIC ASOC,	\$5,488.95	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	VALLEY ELECTRIC ASOC,	\$2,265.70	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$749.95	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$299.97	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$749.95	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$299.97	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$599.95	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$450.67	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$149.28	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$749.95	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$749.95	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$2,874.95	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$299.98	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$374.97	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$299.98	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$749.95	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$374.98	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$2,587.45	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$143.75	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	VALLEY ELECTRIC ASOC,	\$143.75	1387	Posted to G/L AP	☐	
06/18/2026	VALLEY ELECTRIC ASOC,	\$749.95	1387	Posted to G/L AP	☐	
06/18/2026	Staples.com	\$129.14	1387	Posted to G/L AP	☐	
06/18/2026	Staples.com	\$131.90	1387	Posted to G/L AP	☐	
06/18/2026	Staples.com	\$17.02	1387	Posted to G/L AP	☐	
06/18/2026	Staples.com	\$149.68	1387	Posted to G/L AP	☐	
06/18/2026	Staples.com	\$131.94	1387	Posted to G/L AP	☐	
06/18/2026	Staples.com	\$201.72	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	-\$42.98	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	\$1,064.85	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	\$109.81	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	\$12.74	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	\$52.38	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	\$13.96	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	\$21.08	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	\$38.18	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	\$21.87	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDepot.COM	\$109.16	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	HOMEDPOT.COM	\$44.94	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$64.74	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$109.16	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$61.45	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$27.86	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$16.81	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$21.38	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$345.36	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$41.93	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$6.98	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$17.94	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$13.96	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$311.96	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$541.15	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$39.92	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$17.35	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$22.23	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDPOT.COM	\$113.16	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	HOMEDEPOT.COM	\$209.82	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$21.92	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$28.11	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$25.30	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$12.59	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$230.82	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$1.84	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$15.62	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$13.33	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$12.59	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$1.84	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$13.32	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$42.98	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$39.94	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$9.75	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	-\$9.12	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$273.29	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$9.46	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	HOMEDEPOT.COM	\$179.40	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$30.00	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$150.66	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$17.09	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$215.52	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$152.25	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$146.37	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	-\$13.94	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$7.52	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$399.00	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$29.98	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$9.28	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$85.78	1387	Posted to G/L AP	☐	
06/18/2026	HOMEDEPOT.COM	\$140.40	1387	Posted to G/L AP	☐	
06/18/2026	Silver Springs Water	\$23.69	1387	Posted to G/L AP	☐	
06/18/2026	BIZCHAIR.COM	\$1,297.05	1387	Posted to G/L AP	☐	
06/18/2026	Cutting Edge Designs	\$95.00	1387	Posted to G/L AP	☐	
06/18/2026	NUGGET CASINO	\$112.86	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	NUGGET CASINO	\$112.86	1387	Posted to G/L AP	☐	
06/18/2026	ipphone-warehouse.com	\$1,286.94	1387	Posted to G/L AP	☐	
06/18/2026	SOUTHERN TIRE MART	\$546.84	1387	Posted to G/L AP	☐	
06/18/2026	Choopa LLC	\$311.46	1387	Posted to G/L AP	☐	
06/18/2026	Telnyx LLC	\$200.11	1387	Posted to G/L AP	☐	
06/18/2026	Telnyx LLC	\$334.68	1387	Posted to G/L AP	☐	
06/18/2026	Nevada ACTE	\$425.00	1387	Posted to G/L AP	☐	
06/18/2026	Nevada ACTE	\$450.00	1387	Posted to G/L AP	☐	
06/18/2026	EBAY	\$34.21	1387	Posted to G/L AP	☐	
06/18/2026	EBAY	\$15.99	1387	Posted to G/L AP	☐	
06/18/2026	EBAY	\$104.70	1387	Posted to G/L AP	☐	
06/18/2026	EBAY	\$249.99	1387	Posted to G/L AP	☐	
06/18/2026	Marzano Resources LLC	\$769.00	1387	Posted to G/L AP	☐	
06/18/2026	Marzano Resources LLC	\$3,076.00	1387	Posted to G/L AP	☐	
06/18/2026	Marzano Resources LLC	\$3,076.00	1387	Posted to G/L AP	☐	
06/18/2026	Marzano Resources LLC	\$3,845.00	1387	Posted to G/L AP	☐	
06/18/2026	Marzano Resources LLC	\$1,538.00	1387	Posted to G/L AP	☐	
06/18/2026	Marzano Resources LLC	\$1,538.00	1387	Posted to G/L AP	☐	

Non-Check Batch Listing

Criteria:

From Date:
From Voucher: 1387

To Date:
To Voucher: 1387

06/18/2026	TELEFLORACOM PICKS RCV	\$101.25	1387	Posted to G/L AP	☐
06/18/2026	The Webstaurant Store, LLC	\$376.05	1387	Posted to G/L AP	☐
06/18/2026	The Webstaurant Store, LLC	\$244.10	1387	Posted to G/L AP	☐
06/18/2026	QUICKEN INC	\$83.88	1387	Posted to G/L AP	☐
06/18/2026	NV15 - LAS VEGAS, NV	\$22.00	1387	Posted to G/L AP	☐
06/18/2026	COYOTE STATION #1	\$14.00	1387	Posted to G/L AP	☐
06/18/2026	NAME-CHEAP.COM* WXDYNE	\$16.18	1387	Posted to G/L AP	☐
06/18/2026	Interwebz Distributing LLC	\$1,628.00	1387	Posted to G/L AP	☐
06/18/2026	SupplyHouse.com	\$2,649.63	1387	Posted to G/L AP	☐
06/18/2026	SupplyHouse.com	\$5.84	1387	Posted to G/L AP	☐
06/18/2026	SupplyHouse.com	\$200.72	1387	Posted to G/L AP	☐
06/18/2026	CDL POWERSUITE LLC	\$75.00	1387	Posted to G/L AP	☐
06/18/2026	CDL POWERSUITE LLC	\$75.00	1387	Posted to G/L AP	☐
06/18/2026	CDL POWERSUITE LLC	\$75.00	1387	Posted to G/L AP	☐
06/18/2026	APTITUDE-TEST.COM	\$50.00	1387	Posted to G/L AP	☐
06/18/2026	Lakeshore Learning Materials	\$1,682.83	1387	Posted to G/L AP	☐
06/18/2026	Lakeshore Learning Materials	\$2,399.70	1387	Posted to G/L AP	☐
06/18/2026	Lakeshore Learning Materials	\$113.84	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	Office Depot	\$654.12	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$337.71	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$1,684.80	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$607.20	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$22.04	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$180.69	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$38.18	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$1,792.80	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$771.53	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$403.34	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$25.38	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$133.22	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$239.85	1387	Posted to G/L AP	☐	
06/18/2026	Office Depot	\$48.74	1387	Posted to G/L AP	☐	
06/18/2026	Really Good Stuff	\$6,687.77	1387	Posted to G/L AP	☐	
06/18/2026	School Specialty	\$378.48	1387	Posted to G/L AP	☐	
06/18/2026	Verizon Wireless	\$80.02	1387	Posted to G/L AP	☐	
06/18/2026	Verizon Wireless	\$34.79	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1387

To Date:
To Voucher: 1387

06/18/2026	Verizon Wireless	\$34.79	1387	Posted to G/L AP	☐
06/18/2026	Verizon Wireless	\$34.79	1387	Posted to G/L AP	☐
06/18/2026	Verizon Wireless	\$34.79	1387	Posted to G/L AP	☐
06/18/2026	Verizon Wireless	\$311.22	1387	Posted to G/L AP	☐
06/18/2026	Verizon Wireless	\$103.74	1387	Posted to G/L AP	☐
06/18/2026	Verizon Wireless	\$51.87	1387	Posted to G/L AP	☐
06/18/2026	Verizon Wireless	\$51.87	1387	Posted to G/L AP	☐
06/18/2026	Verizon Wireless	\$51.87	1387	Posted to G/L AP	☐
06/18/2026	Assured Document Destruction	\$190.57	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$174.08	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$49.98	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$101.66	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$60.14	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$1,098.03	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$60.17	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$109.76	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$30.34	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$93.86	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1387

To Date:
To Voucher: 1387

06/18/2026	AT&T	\$74.64	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$43.76	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$181.78	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$30.34	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$12.58	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$17.66	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$17.66	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$60.18	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$17.66	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$696.55	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$44.28	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$12.59	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$104.76	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$27.14	1387	Posted to G/L AP	☐
06/18/2026	AT&T	\$21.88	1387	Posted to G/L AP	☐
06/18/2026	Blick Art Materials	\$62.03	1387	Posted to G/L AP	☐
06/18/2026	Barnes & Noble, Inc	\$1,512.00	1387	Posted to G/L AP	☐
06/18/2026	Hotels.com	-\$226.16	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	Hotels.com	-\$226.16	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	-\$226.16	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	-\$226.16	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	-\$226.16	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	-\$226.16	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	\$4,772.40	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	-\$596.55	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	\$283.50	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	\$1,949.85	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	\$1,193.10	1387	Posted to G/L AP	☐	
06/18/2026	Hotels.com	\$779.94	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	-\$470.02	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	-\$470.02	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	-\$442.74	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	-\$470.02	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	-\$470.02	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	-\$470.02	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	-\$305.13	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	Southwest Airlines	\$569.91	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$569.91	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$569.91	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$569.91	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$569.91	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$569.91	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$569.91	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$1,187.23	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$1,187.23	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$1,187.23	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$1,187.23	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$1,187.23	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$1,187.23	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$569.91	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$569.91	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$1,187.23	1387	Posted to G/L AP	☐	
06/18/2026	Southwest Airlines	\$1,187.23	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$20.99	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$10.49	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	Stamps.com	\$30.99	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$20.99	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$20.99	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$10.00	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$50.00	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$10.00	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$20.99	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$20.99	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$100.00	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$100.00	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$100.00	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$20.99	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$10.50	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$20.99	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$10.50	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$25.00	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$25.00	1387	Posted to G/L AP	☐	
06/18/2026	Stamps.com	\$10.49	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1387 To Voucher: 1387

06/18/2026	Stamps.com	\$25.00	1387	Posted to G/L AP	☐
06/18/2026	Stamps.com	\$25.00	1387	Posted to G/L AP	☐
06/18/2026	School Outfitters	\$577.04	1387	Posted to G/L AP	☐
06/18/2026	School Outfitters	\$757.20	1387	Posted to G/L AP	☐
06/18/2026	Lego Education	\$799.90	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$31.50	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$52.00	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$1,387.80	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$1,172.35	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$379.99	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$424.08	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$240.60	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$47.05	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$88.35	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$32.84	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$54.99	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$76.44	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$78.96	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	\$21.99	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$165.05	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$25.72	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$77.82	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.16	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$37.99	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$62.16	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$75.99	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$116.18	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$148.40	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$325.20	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$94.95	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$21.98	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$140.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$59.98	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$94.94	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$67.73	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$139.83	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	\$38.40	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$83.94	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$7.38	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$68.76	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$457.76	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$29.14	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$61.96	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$29.60	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$104.86	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$29.40	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$72.96	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$129.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$23.99	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$49.90	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$28.49	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$87.17	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$153.79	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$290.20	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	\$239.34	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$29.24	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$124.91	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$13.57	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$56.96	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$87.56	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$96.61	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$32.42	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$55.76	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$91.88	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$36.71	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$544.54	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$208.27	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$276.31	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$134.37	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$18.99	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$119.58	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$6.79	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1387

To Date:

To Voucher: 1387

06/18/2026	JP Morgan Activity (Credit Card)	\$41.88	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$36.64	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$117.62	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$35.28	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$161.21	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$80.88	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$173.38	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$12.14	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$8.21	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$818.68	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$265.70	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$25.19	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$23.99	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$24.98	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$20.99	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$94.23	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$3.77	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$24.73	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	\$38.01	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$120.86	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$709.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$62.41	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$62.41	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$62.41	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$62.41	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$62.41	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$62.41	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$200.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$57.50	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$18.51	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$37.02	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$15.05	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$124.78	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$131.21	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$100.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$100.00	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	-\$100.00	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$100.00	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$100.00	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$100.00	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$100.00	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$416.95	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$416.95	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$416.95	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$416.95	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$416.95	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$231.55	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$368.36	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$136.81	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$368.36	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$416.95	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$416.95	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$380.72	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$380.72	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1387 To Voucher: 1387

06/18/2026	JP Morgan Activity (Credit Card)	-\$380.72	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$304.99	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$1,142.16	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$278.59	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$278.59	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$278.59	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$278.59	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$278.59	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$278.59	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$278.59	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	-\$278.59	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$98.10	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$98.10	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$98.10	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$98.10	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$98.10	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$98.10	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$98.10	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	\$67.78	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$67.78	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$461.06	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$67.78	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$67.78	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$67.78	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$67.78	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$79.90	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$13.62	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$33.58	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$59.80	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$980.77	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$212.61	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$270.63	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$270.63	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$270.63	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$270.63	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$270.63	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	-\$270.63	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$270.63	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$2,228.72	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	-\$270.63	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$1,569.60	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$2,165.04	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$307.80	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$304.99	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$99.99	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$118.39	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$139.90	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$269.40	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$228.20	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$9.98	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$77.94	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$208.26	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	\$140.40	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$208.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$142.15	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$349.50	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$113.50	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$95.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$120.42	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	\$650.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$23.99	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$73.96	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$18.28	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$454.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$379.12	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$79.98	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$388.81	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$23.97	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$266.63	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$46.08	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$1,094.52	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$88.48	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$1,078.07	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$477.30	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$41.99	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$59.31	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$47.15	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1387	To Voucher:	1387
06/18/2026	JP Morgan Activity (Credit Card)	\$2,907.92	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$2,544.43	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$89.89	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$383.68	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$477.12	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$81.45	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$100.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$162.90	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$167.61	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$619.40	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$48.00	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$1,450.57	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$59.94	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$169.26	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$60.88	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$747.48	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$2,853.72	1387	Posted to G/L AP	☐	
06/18/2026	JP Morgan Activity (Credit Card)	\$64.95	1387	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1387

To Date:
To Voucher: 1387

06/18/2026	JP Morgan Activity (Credit Card)	\$76.48	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$515.45	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$115.95	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$108.43	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$43.02	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$887.70	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$825.57	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$432.62	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$44.93	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$44.93	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$44.93	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$432.62	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$432.62	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$432.62	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$432.62	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$432.62	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$432.62	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$186.14	1387	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1387

To Date:

To Voucher: 1387

06/18/2026	JP Morgan Activity (Credit Card)	\$186.14	1387	Posted to G/L AP	☐
06/18/2026	JP Morgan Activity (Credit Card)	\$186.14	1387	Posted to G/L AP	☐

Total for Fund:	577	Total Amount:	<u>\$168,943.75</u>
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Total Amount:	<u>\$168,943.75</u>
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1385

Voucher Date: 06/18/2026

Prepared By: Finance Department

Printed: 06/17/2026 11:38:15 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$319,968.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$811.09
240	State Grants	\$3,430.58
250	Special Education	\$1,244.32
290	Food Service	\$208.16
702	Health Insurance	\$314,274.11
		\$319,968.26

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1385

To Date:
To Voucher: 1385

06/18/2026	Capitol Administrators / Lucent Health	\$76,989.71	1385	Posted to G/L AP	☐
06/18/2026	Rocky Mountain Hospital and Medical Serv	\$166,916.37	1385	Posted to G/L AP	☐
06/18/2026	Lucent Health HI	\$70,368.03	1385	Posted to G/L AP	☐
06/18/2026	Free Spirit Publishing	\$3,310.23	1385	Posted to G/L AP	☐
06/18/2026	Glenn, Kyera	\$120.35	1385	Posted to G/L AP	☐
06/18/2026	Stackhouse, Jasmine Jewel	\$31.90	1385	Posted to G/L AP	☐
06/18/2026	Lamb, David Louis	\$36.25	1385	Posted to G/L AP	☐
06/18/2026	Steele, Carolin	\$52.20	1385	Posted to G/L AP	☐
06/18/2026	Muradi, Brian Mustafa	\$626.12	1385	Posted to G/L AP	☐
06/18/2026	Muradi, Brian Mustafa	\$618.20	1385	Posted to G/L AP	☐
06/18/2026	Wells Fargo Vendor Financial Services	\$179.97	1385	Posted to G/L AP	☐
06/18/2026	Grainger, Inc	\$87.81	1385	Posted to G/L AP	☐
06/18/2026	Williams, Robert	\$631.12	1385	Posted to G/L AP	☐

Total for Fund: 13 Total Amount: \$319,968.26

Total Amount: \$319,968.26

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1384

Voucher Date: 06/17/2026

Prepared By: Finance Department

Printed: 06/17/2026 11:37:22 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$15,961.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$3,572.00
280	Federal Grants	\$12,389.99
		\$15,961.99

Nye County School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

From Date: 06/17/2026

To Date: 06/17/2026

From Check:

To Check:

From Voucher: 1384

To Voucher: 1384

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201578	06/17/2026	Career & Technical Education	\$2,728.00	1384	Printed	Expense	☐		
201579	06/17/2026	Digitability Inc.	\$8,796.00	1384	Printed	Expense	☐		
201580	06/17/2026	E Special Needs	\$865.99	1384	Printed	Expense	☐		
201581	06/17/2026	Todd's Carpet & Tile Cleaning	\$3,572.00	1384	Printed	Expense	☐		

Total Amount: \$15,961.99

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1371

Voucher Date: 06/11/2026

Prepared By:

Finance Department

Printed: 06/10/2026 01:54:16 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$426,501.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$56,804.28
230	Adult Education	\$465.00
250	Special Education	\$44,475.00
280	Federal Grants	\$32,219.24
285	Federal Medicaid Reimbursement	\$990.00
290	Food Service	\$134,552.13
702	Health Insurance	\$156,996.16
		\$426,501.81

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1371

To Date:
To Voucher: 1371

06/11/2026	Wildflower Therapy Services, LLC	\$1,600.00	1371	Posted to G/L AP	☐
06/11/2026	Wildflower Therapy Services, LLC	\$0.00	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$331.72	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$493.34	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$852.88	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$1,098.04	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$590.26	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$742.83	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$849.57	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$913.76	1371	Posted to G/L AP	☐
06/11/2026	Garner Enterprises, LLC	\$2,600.00	1371	Posted to G/L AP	☐
06/11/2026	Wildflower Therapy Services, LLC	\$10,125.00	1371	Posted to G/L AP	☐
06/11/2026	Wildflower Therapy Services, LLC	\$10,800.00	1371	Posted to G/L AP	☐
06/11/2026	Wildflower Therapy Services, LLC	\$16,950.00	1371	Posted to G/L AP	☐
06/11/2026	Garner Enterprises, LLC	\$0.00	1371	Posted to G/L AP	☐
06/11/2026	Brady Worldwide, Inc	\$3,063.21	1371	Posted to G/L AP	☐
06/11/2026	Wildflower Therapy Services, LLC	\$0.00	1371	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1371	To Voucher:	1371
06/11/2026	Wildflower Therapy Services, LLC	\$0.00	1371	Posted to G/L AP	☐	
06/11/2026	Wildflower Therapy Services, LLC	\$0.00	1371	Posted to G/L AP	☐	
06/11/2026	Wildflower Therapy Services, LLC	\$3,690.00	1371	Posted to G/L AP	☐	
06/11/2026	Commnet Wireless, LLC	\$466.66	1371	Posted to G/L AP	☐	
06/11/2026	Parts Town, LLC	\$234.90	1371	Posted to G/L AP	☐	
06/11/2026	Parts Town, LLC	\$43.96	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	-\$27.39	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	-\$63.57	1371	Posted to G/L AP	☐	
06/11/2026	Get Fresh Sales, Inc	\$287.59	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	-\$179.00	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	-\$537.00	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	-\$17.75	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	-\$17.75	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	-\$16.71	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	-\$7.46	1371	Posted to G/L AP	☐	
06/11/2026	Wildflower Therapy Services, LLC	\$9,180.00	1371	Posted to G/L AP	☐	
06/11/2026	Garner Enterprises, LLC	\$0.00	1371	Posted to G/L AP	☐	
06/11/2026	Wildflower Therapy Services, LLC	\$0.00	1371	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1371

To Date:
To Voucher: 1371

06/11/2026	Nicholas & Co., Inc.	\$152.14	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$282.93	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$1,145.22	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$1,990.65	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$104.88	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$184.61	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$221.10	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$260.09	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$386.94	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$238.66	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$242.57	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$618.44	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$1,104.24	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$108.95	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$80.12	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$2,481.31	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$2,467.66	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$1,685.75	1371	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1371

To Date:

To Voucher: 1371

06/11/2026	Get Fresh Sales, Inc	\$340.04	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$584.63	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$674.83	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$719.93	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$222.02	1371	Posted to G/L AP	☐
06/11/2026	Parts Town, LLC	\$110.35	1371	Posted to G/L AP	☐
06/11/2026	Parts Town, LLC	\$119.89	1371	Posted to G/L AP	☐
06/11/2026	Central Restaurants Products	\$69.95	1371	Posted to G/L AP	☐
06/11/2026	Central Restaurants Products	\$1,588.20	1371	Posted to G/L AP	☐
06/11/2026	Commnet Wireless, LLC	\$916.67	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$1,530.44	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$562.92	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$912.25	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$1,169.28	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$1,248.28	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$2,375.87	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$2,642.23	1371	Posted to G/L AP	☐
06/11/2026	Ledbetter, Christa Jean	\$160.00	1371	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1371

To Date:

To Voucher: 1371

06/11/2026	Get Fresh Sales, Inc	\$828.11	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$754.23	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$482.45	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$967.58	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$355.41	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$335.79	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$294.42	1371	Posted to G/L AP	☐
06/11/2026	ABA Stepping Stones LLC	\$2,400.00	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$293.18	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$256.07	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$112.15	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	-\$90.20	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	-\$133.63	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	-\$133.63	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	-\$114.54	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	-\$133.63	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$274.68	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$677.90	1371	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date: To Date:
From Voucher: 1371 To Voucher: 1371

06/11/2026	Nicholas & Co., Inc.	\$27.64	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$1,142.72	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$72.74	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$70.60	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$17.08	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$150.60	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$641.20	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$657.68	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$22.23	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$671.84	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$22.23	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$52.21	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$235.48	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$178.06	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$3,022.75	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$293.34	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$2,053.19	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$173.20	1371	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher: 1371		To Voucher: 1371	
06/11/2026	Nicholas & Co., Inc.	\$1,084.76	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$44.16	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$4,940.36	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$568.27	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$4,711.63	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$260.83	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$6,064.31	1371	Posted to G/L AP	☐
06/11/2026	Garner Enterprises, LLC	\$990.00	1371	Posted to G/L AP	☐
06/11/2026	Commnet Wireless, LLC	\$916.67	1371	Posted to G/L AP	☐
06/11/2026	Commnet Wireless, LLC	\$916.66	1371	Posted to G/L AP	☐
06/11/2026	Commnet Wireless, LLC	\$466.67	1371	Posted to G/L AP	☐
06/11/2026	Brady Worldwide, Inc	-\$64.21	1371	Posted to G/L AP	☐
06/11/2026	Commnet Wireless, LLC	\$466.67	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$34.09	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$464.80	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$557.76	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$604.24	1371	Posted to G/L AP	☐
06/11/2026	Get Fresh Sales, Inc	\$662.39	1371	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1371			To Voucher: 1371
06/11/2026	Get Fresh Sales, Inc	\$395.23	1371	Posted to G/L AP		☐
06/11/2026	Knight, Victoria Suzanne	\$16.02	1371	Posted to G/L AP		☐
06/11/2026	Stainless Steel Fabrication, Inc.	\$2,800.00	1371	Posted to G/L AP		☐
06/11/2026	Stainless Steel Fabrication, Inc.	\$0.00	1371	Posted to G/L AP		☐
06/11/2026	Stainless Steel Fabrication, Inc.	\$4,900.00	1371	Posted to G/L AP		☐
06/11/2026	Vision Service Plan (ACH)	\$10,925.80	1371	Posted to G/L AP		☐
06/11/2026	Rocky Mountain Hospital and Medical Serv	\$77,894.47	1371	Posted to G/L AP		☐
06/11/2026	Lucent Health HI	\$61,080.84	1371	Posted to G/L AP		☐
06/11/2026	Pahrump Pain Free	\$39,600.00	1371	Posted to G/L AP		☐
06/11/2026	State of Nevada, PEBP	\$7,095.05	1371	Posted to G/L AP		☐
06/11/2026	PSI Services, LLC	\$465.00	1371	Posted to G/L AP		☐
06/11/2026	Enome, Inc.	\$24,600.00	1371	Posted to G/L AP		☐
06/11/2026	Nicholas & Co., Inc.	-\$11.98	1371	Posted to G/L AP		☐
06/11/2026	Nicholas & Co., Inc.	\$557.61	1371	Posted to G/L AP		☐
06/11/2026	Nicholas & Co., Inc.	\$3,542.18	1371	Posted to G/L AP		☐
06/11/2026	Nicholas & Co., Inc.	\$289.11	1371	Posted to G/L AP		☐
06/11/2026	Nicholas & Co., Inc.	\$882.56	1371	Posted to G/L AP		☐
06/11/2026	Nicholas & Co., Inc.	\$78.23	1371	Posted to G/L AP		☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1371

To Date:
To Voucher: 1371

06/11/2026	Nicholas & Co., Inc.	\$1,035.81	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$190.36	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$454.15	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$86.67	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$68.92	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$143.92	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$71.47	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$934.22	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$588.26	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$433.59	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$128.09	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$184.01	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$104.42	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$3,185.09	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$200.92	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$2,488.08	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$346.55	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$1,211.20	1371	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1371	To Voucher:	1371
06/11/2026	Nicholas & Co., Inc.	\$22.23	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$4,877.61	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$177.84	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$3,726.50	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$268.46	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$7,369.62	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$674.07	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$3,702.00	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$240.12	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$1,068.46	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$44.46	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$1,104.99	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$44.46	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$207.43	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$44.46	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$68.92	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$52.21	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$169.59	1371	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1371	To Voucher:	1371
06/11/2026	Nicholas & Co., Inc.	\$129.97	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$587.39	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$117.30	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$1,018.57	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$246.08	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$1,786.87	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$1,183.61	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$134.23	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$684.37	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$27.64	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$494.92	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$33.77	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$1,301.60	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$3,136.00	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$2,197.01	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$203.98	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$1,225.91	1371	Posted to G/L AP	☐	
06/11/2026	Nicholas & Co., Inc.	\$134.17	1371	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1371

To Date:

To Voucher: 1371

06/11/2026	Nicholas & Co., Inc.	\$635.00	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$56.00	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$2,021.09	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$656.58	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$2,802.06	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$55.28	1371	Posted to G/L AP	☐
06/11/2026	Nicholas & Co., Inc.	\$430.81	1371	Posted to G/L AP	☐

Total for Fund:	204	Total Amount:	<u>\$426,501.81</u>
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Total Amount:	<u>\$426,501.81</u>
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1370

Voucher Date: 06/10/2026

Prepared By: Finance Department

Printed: 06/10/2026 01:53:43 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$24,030.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$7,287.68
240	State Grants	\$2,822.01
250	Special Education	\$1,470.40
280	Federal Grants	\$12,450.07
		\$24,030.16

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/10/2026

To Date: 6/10/2026

From Check: 201551

To Check: 201560

From Voucher: 1370

To Voucher: 1370

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201551	06/10/2026	American Sign Language Communication	\$2,058.00	1370	Printed	Expense	☐		
201552	06/10/2026	AT&T	\$86.00	1370	Printed	Expense	☐		
201553	06/10/2026	AT&T 2	\$106.93	1370	Printed	Expense	☐		
201554	06/10/2026	B & H Photo Video	\$290.00	1370	Printed	Expense	☐		
201555	06/10/2026	Best Western - Pahrump Oasis	\$4,789.00	1370	Printed	Expense	☐		
201556	06/10/2026	Elks, Sean	\$228.00	1370	Printed	Expense	☐		
201557	06/10/2026	Frontier Communications.	\$292.17	1370	Printed	Expense	☐		
201558	06/10/2026	Marzano Resources LLC	\$13,990.75	1370	Printed	Expense	☐		
201559	06/10/2026	Maupin, Cox & Legoy	\$1,900.00	1370	Printed	Expense	☐		
201560	06/10/2026	Nye Co Sheriffs Office	\$289.31	1370	Printed	Expense	☐		

Total Amount: \$24,030.16

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1362

Voucher Date: 06/04/2026

Prepared By:

Finance Department

Printed: 06/03/2026 01:45:39 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$326,712.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$16,822.52
230	Adult Education	\$9.04
240	State Grants	\$18,397.85
250	Special Education	\$34,297.54
270	Other Spec/Funds	\$142.99
280	Federal Grants	\$15,553.40
285	Federal Medicaid Reimbursement	\$105.27
290	Food Service	\$29,159.58
330	Building & Sites	\$1,398.94
702	Health Insurance	\$206,417.74
703	Workers Comp	\$4,407.98
		\$326,712.85

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1362

To Date:
To Voucher: 1362

06/04/2026	Jonaire, Inc	\$12,820.00	1362	Posted to G/L AP	☐
06/04/2026	Jonaire, Inc	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	Tyler Technologies	\$1,200.00	1362	Posted to G/L AP	☐
06/04/2026	PresenceLearning, Inc.	\$23,797.54	1362	Posted to G/L AP	☐
06/04/2026	Jerabek, Erin B.	\$20.30	1362	Posted to G/L AP	☐
06/04/2026	Jerabek, Erin B.	\$24.00	1362	Posted to G/L AP	☐
06/04/2026	Solution Tree Inc	\$11,589.28	1362	Posted to G/L AP	☐
06/04/2026	Solution Tree Inc	\$1,830.75	1362	Posted to G/L AP	☐
06/04/2026	Solution Tree Inc	\$1,490.00	1362	Posted to G/L AP	☐
06/04/2026	Weir, Laura	\$40.00	1362	Posted to G/L AP	☐
06/04/2026	Bilingual Educational Services, LLC	\$6,000.00	1362	Posted to G/L AP	☐
06/04/2026	Cardinal, Nathan R	\$113.00	1362	Posted to G/L AP	☐
06/04/2026	AlSCO, Inc.	\$48.95	1362	Posted to G/L AP	☐
06/04/2026	AlSCO, Inc.	\$47.15	1362	Posted to G/L AP	☐
06/04/2026	AlSCO, Inc.	\$48.95	1362	Posted to G/L AP	☐
06/04/2026	AlSCO, Inc.	\$58.55	1362	Posted to G/L AP	☐
06/04/2026	AlSCO, Inc.	\$64.25	1362	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1362	To Voucher:	1362
06/04/2026	Alsco, Inc.	\$52.85	1362	Posted to G/L AP	☐	
06/04/2026	Alsco, Inc.	\$48.95	1362	Posted to G/L AP	☐	
06/04/2026	Alsco, Inc.	\$39.95	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$5,000.00	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$9,350.00	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$2,000.00	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$2,000.00	1362	Posted to G/L AP	☐	
06/04/2026	Sunbelt Staffing, LLC	\$4,500.00	1362	Posted to G/L AP	☐	
06/04/2026	Culligan Water	\$26.75	1362	Posted to G/L AP	☐	
06/04/2026	Culligan Water	\$26.75	1362	Posted to G/L AP	☐	
06/04/2026	Culligan Water	\$53.60	1362	Posted to G/L AP	☐	
06/04/2026	Culligan Water	\$74.50	1362	Posted to G/L AP	☐	
06/04/2026	Culligan Water	\$33.55	1362	Posted to G/L AP	☐	
06/04/2026	Culligan Water	\$34.00	1362	Posted to G/L AP	☐	
06/04/2026	Culligan Water	\$26.75	1362	Posted to G/L AP	☐	
06/04/2026	Culligan Water	\$257.00	1362	Posted to G/L AP	☐	
06/04/2026	Nevada Dept of Agriculture	\$2,787.46	1362	Posted to G/L AP	☐	
06/04/2026	Nevada Dept of Agriculture	\$2,647.45	1362	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1362	To Voucher:	1362
06/04/2026	Nevada Dept of Agriculture	\$1,873.36	1362	Posted to G/L AP	☐
06/04/2026	Nevada Dept of Agriculture	\$770.44	1362	Posted to G/L AP	☐
06/04/2026	Nevada Dept of Agriculture	\$759.98	1362	Posted to G/L AP	☐
06/04/2026	Nevada Dept of Agriculture	\$462.72	1362	Posted to G/L AP	☐
06/04/2026	Nevada Dept of Agriculture	\$308.53	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$58.55	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$58.55	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$64.25	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$43.25	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$48.95	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$39.95	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$48.95	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$58.55	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$64.25	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$43.25	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$58.55	1362	Posted to G/L AP	☐
06/04/2026	Alsco, Inc.	\$64.25	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1362

To Date:

To Voucher: 1362

06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1362	To Voucher:	1362
06/04/2026	KNIT	\$0.00	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$648.00	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$648.00	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$648.00	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$648.00	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$648.00	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$750.93	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$750.93	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$750.94	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$750.94	1362	Posted to G/L AP	☐	
06/04/2026	KNIT	\$750.94	1362	Posted to G/L AP	☐	
06/04/2026	Rocky Mountain Hospital and Medical Serv	\$122,865.74	1362	Posted to G/L AP	☐	
06/04/2026	Lucent Health HI	\$72,361.00	1362	Posted to G/L AP	☐	
06/04/2026	United American Insurance Company	\$11,191.00	1362	Posted to G/L AP	☐	
06/04/2026	Ledbetter, Christa Jean	\$73.00	1362	Posted to G/L AP	☐	
06/04/2026	Jennings, Melissa	\$142.99	1362	Posted to G/L AP	☐	
06/04/2026	Floyd-Vroenen, Cynthia Elisa	\$105.27	1362	Posted to G/L AP	☐	
06/04/2026	Weaver, Kenneth	\$31.90	1362	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1362

To Date:
To Voucher: 1362

06/04/2026	Munger, Marissa C	\$24.00	1362	Posted to G/L AP	☐
06/04/2026	Rought, Laura Jane	\$47.85	1362	Posted to G/L AP	☐
06/04/2026	Nye County School District WC	\$4,407.98	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$165.60	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$60.88	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$17.60	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$17.61	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$17.61	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$24.87	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$24.88	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$24.88	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$111.58	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$114.03	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$33.35	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$33.36	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$55.81	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$173.04	1362	Posted to G/L AP	☐
06/04/2026	Wells Fargo Vendor Financial Services	\$114.03	1362	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1362	To Voucher:	1362
06/04/2026	Wells Fargo Vendor Financial Services	\$129.49	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$52.82	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$129.49	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$111.58	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$111.58	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$111.58	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$111.58	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$74.63	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$55.82	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$158.64	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$158.64	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$111.58	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$129.49	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$129.49	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$144.94	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$256.45	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$102.45	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$102.45	1362	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1362	To Voucher:	1362
06/04/2026	Wells Fargo Vendor Financial Services	\$129.49	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$57.01	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$489.44	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$150.74	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$144.94	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$144.94	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$129.49	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$129.49	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$30.37	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$30.38	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$117.90	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$102.94	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$57.02	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$58.95	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$58.95	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$51.47	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$51.47	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$117.90	1362	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1362	To Voucher:	1362
06/04/2026	Wells Fargo Vendor Financial Services	\$111.58	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$50.52	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$50.52	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$58.95	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$58.95	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$111.58	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$130.55	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$66.69	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$114.03	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$55.79	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$55.79	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$179.97	1362	Posted to G/L AP	☐	
06/04/2026	Wells Fargo Vendor Financial Services	\$179.97	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$49.67	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$90.00	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$71.32	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$71.33	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$313.85	1362	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1362	To Voucher:	1362
06/04/2026	Les Olson Company	\$76.23	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$82.24	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$180.72	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$309.63	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$169.09	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$49.68	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$324.32	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$149.70	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$25.83	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$261.40	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$642.11	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$319.74	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$331.44	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$243.01	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$194.36	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$11.47	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$136.26	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$32.17	1362	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

			From Date:		To Date:	
			From Voucher:	1362	To Voucher:	1362
06/04/2026	Les Olson Company	\$18.37	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$18.37	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$50.14	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$5.34	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$41.21	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$130.70	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$80.15	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$80.16	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$58.84	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$97.69	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$62.39	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$62.40	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$225.28	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$159.80	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$176.18	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$156.11	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$179.83	1362	Posted to G/L AP	☐	
06/04/2026	Les Olson Company	\$32.79	1362	Posted to G/L AP	☐	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

		From Date:		To Date:	
		From Voucher:	1362	To Voucher:	1362
06/04/2026	Les Olson Company	\$37.14	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$300.44	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$97.69	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$1,708.65	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$2.31	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$2.32	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$2.32	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$5.85	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$9.04	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$25.02	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$25.03	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$25.03	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$32.23	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$64.91	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$32.24	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$58.23	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$105.70	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$62.38	1362	Posted to G/L AP	☐

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1362

To Date:

To Voucher: 1362

06/04/2026	Les Olson Company	\$391.20	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$125.41	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$77.38	1362	Posted to G/L AP	☐
06/04/2026	Les Olson Company	\$77.38	1362	Posted to G/L AP	☐

Total for Fund:

219

Total Amount:

\$326,712.85

Total Amount:

\$326,712.85

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1361

Voucher Date: 06/03/2026

Prepared By: Finance Department

Printed: 06/03/2026 01:37:02 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$19,250.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$1,225.84
250	Special Education	\$2,412.12
270	Other Spec/Funds	\$941.75
280	Federal Grants	\$14,671.09
		\$19,250.80

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/3/2026

To Date: 6/3/2026

From Check: 201514

To Check: 201522

From Voucher: 1361

To Voucher: 1361

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201514	06/03/2026	AGC Education Inc. Tonas Graphics	\$11,914.00	1361	Printed	Expense	☐		
201515	06/03/2026	AT&T Mobility	\$1,057.17	1361	Printed	Expense	☐		
201516	06/03/2026	Department of Education	\$1,032.90	1361	Printed	Expense	☐		
201517	06/03/2026	Department of Public Safety	\$343.50	1361	Printed	Expense	☐		
201518	06/03/2026	E Special Needs	\$2,330.95	1361	Printed	Expense	☐		
201519	06/03/2026	Hammar, Shanda	\$48.49	1361	Printed	Expense	☐		
201520	06/03/2026	Lamination Depot, Inc.	\$426.14	1361	Printed	Expense	☐		
201521	06/03/2026	Sweetwater Sound, LLC	\$1,350.75	1361	Printed	Expense	☐		
201522	06/03/2026	William Justin Cruet Emens	\$746.90	1361	Printed	Expense	☐		

Total Amount: \$19,250.80

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1357

Voucher Date: 06/01/2026

Prepared By: Finance Department

Printed: 06/01/2026 09:27:56 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$13,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$13,000.00
	\$13,000.00

Nye County School District

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 6/1/2026

To Date: 6/1/2026

From Check: 201492

To Check: 201492

From Voucher: 1357

To Voucher: 1357

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201492	06/01/2026	Lex Tecnica LTD	\$13,000.00	1357	Printed	Expense	☐		

Total Amount: \$13,000.00

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1001

Voucher Date: 07/02/2026

Prepared By:

Finance Department

Printed: 07/01/2026 10:11:55 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$11,742.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$11,742.60
	\$11,742.60

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1001

To Date:
To Voucher: 1001

07/02/2026	United American Insurance Company	\$11,191.00	1001	Posted to G/L AP	☐
07/02/2026	Diversified Dental Services	\$551.60	1001	Posted to G/L AP	☐

Total for Fund:	2	Total Amount:	<u>\$11,742.60</u>
		Total Amount:	<u>\$11,742.60</u>
			End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1000

Voucher Date: 07/01/2026

Prepared By:

Finance Department

Printed: 07/01/2026 10:11:34 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$23,450.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$23,450.36
		\$23,450.36

Nye County School District

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 7/1/2026

To Date: 7/1/2026

From Check: 201616

To Check: 201617

From Voucher: 1000

To Voucher: 1000

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201616	07/01/2026	PERS Of Nevada	\$21,950.41	1000	Printed	Expense	☐		
201617	07/01/2026	VALLEY ELECTRIC ASOC,	\$1,499.95	1000	Printed	Expense	☐		
Total Amount:			\$23,450.36						
End of Report									