



NYE COUNTY SCHOOL DISTRICT
Board of Trustees
Regular Board Meeting Agenda

A Regular Board Meeting of the Board of Trustees of Nye County School District will be held on Thursday, January 18, 2024, beginning at 5:30 PM at the Southern District Office Boardroom, 484 S West Street, Pahrump, NV 89048.

The subjects to be discussed, considered, or acted upon are listed below. Items do not have to be taken in the order presented below and the Board may combine two or more agenda items for consideration at any time. The Board may also remove any items on the agenda or delay discussion relating to any item listed on the agenda at any time. Unless removed from the Consent Agenda, items identified within the Consent Agenda will be acted on at one time.

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **WELCOME**

4. **RECOGNITIONS** The Board may recognize individuals or groups who have excelled in academic or athletic pursuits, or who have contributed to NCS D in a significant manner.

5. **ROLL CALL**

6. **GENERAL PUBLIC INPUT** for items LISTED on the agenda: At this time, the public is invited to address the Board on items listed on the agenda over which the Board has jurisdiction. Matters raised cannot be deliberated or acted upon until properly placed on a future agenda. If you wish to speak, please step up to the podium and state your name. A time limit of three minutes per person, or five minutes for the spokesperson for a group to avoid repetition will be imposed. Although this Board does not restrict comments based on viewpoint, comments will be prohibited if the content is irrelevant to the Board, repetitious, offensive, inflammatory, irrational, deemed a personal attack, or interferes with the rights of other speakers. Comments made during this time will be monitored by the Board President.

7. **APPROVAL OF AGENDA**

8. **FOR POSSIBLE ACTION** - Election of Officers

- Pursuant to NRS 386.310, the Board of Trustees shall meet and organize by electing one of its members as president, one of its members as clerk, and electing additional officers as deemed necessary

9. **FOR POSSIBLE ACTION** - Designate signatures for checks/warrants

10. **FOR POSSIBLE ACTION** - Fix the term of office

11. **FOR POSSIBLE ACTION** - Discussion and appointment of Trustees for any other positions, officers, or to serve on various committees 5

12. **FOR POSSIBLE ACTION** - Consent Agenda
- A. Approve, disapprove, amend, or modify the December 14, 2023 minutes. 6
 - B. Approve the NCSD Warrants 9
 - C. Informational - Academic outcomes for 3-8 (ELA and Math), 11th (ELA and Math), 5, 8, 10 (Science), ELPA K-12, and district-wide Chronic Absenteeism 108
13. **INFORMATIONAL** - Reports
- A. Administrator Reports, School Spotlight 113
 - Meagan Hoffmann, Floyd Elementary School Principal
 - Sylvia Demasi, J. G. Johnson Elementary Principal
 - Groundbreaking Ceremony - Tonopah Elementary School, May 29, 2024
 - B. Superintendent's Report
 - C. Board Reports
14. **FOR POSSIBLE ACTION** - Presentation and acceptance of an independent audit for the year ending June 30, 2023. Certified Public Accountant Daniel C. McArthur will present this item.
15. **FOR POSSIBLE ACTION** - Discussion and possible action on a resolution concerning the financing of school improvements; directing the Chief Operating Officer to notify the Nye County Debt Management Commission of the District's proposal to issue general obligation school improvement bonds in the maximum aggregate principal amount of \$32,000,000; authorizing the Chief Operating Officer or Superintendent to arrange for the sale of general obligation school improvement bonds; authorizing the redemption of certain of the District's outstanding bonds; and providing the effective date. Marty Johnson, JNA Consulting Group LLC, will present this item.
16. **FOR POSSIBLE ACTION** - Discussion to approve, disapprove, amend, or modify Window Security Film Installation. Maintenance and Operations Director Joe Schmidt will present this Item. 139
17. **FOR POSSIBLE ACTION** - Approval of the Public Employees' Retirement System of Nevada (NV PERS) Critical Needs Designation Form-Substitutes-Clarification of Roles. Human Resources Director Chelle Wright will present this item. 151
18. **CLOSED SESSION** - Pursuant to NRS 388.471-388.515; NRS 388.267 and NRS 241.030 for the purpose of discussion of personnel matters regarding the possible non-permissible physical restraint of a student and a proposed corrective action plan as required by NRS 388.508.
19. **FOR POSSIBLE ACTION** - Approve, disapprove, amend, or modify the proposed corrective action plan regarding the possible non-permissible physical restraint violation.
20. **INFORMATIONAL** - Discussion regarding future Board meeting topics.
21. **FOR POSSIBLE ACTION** - Approval of the Nevada Association of School Boards (NASB) and National School Boards Association (NSBA) training and conferences for the year.

22. **FOR POSSIBLE ACTION** - Discussion to approve, disapprove, amend, or modify the date or attendance area of future Board meetings.

The BOT may make any change of date, time, or location that has become necessary.

23. **GENERAL PUBLIC INPUT** for items NOT LISTED on the agenda: At this time, the public is invited to address the Board on items not listed on the agenda over which the Board has jurisdiction. Matters raised cannot be deliberated or acted upon until properly placed on a future agenda. If you wish to speak, please step up to the podium and state your name. A time limit of three minutes per person, or five minutes for the spokesperson for a group to avoid repetition will be imposed. Although this Board does not restrict comments based on viewpoint, comments will be prohibited if the content is irrelevant to the Board, repetitious, offensive, inflammatory, irrational, deemed a personal attack, or interferes with the rights of other speakers. Comments made during this time will be monitored by the Board President.

24. **ADJOURNMENT**

This Meeting will be streamed live online via the link <https://livestream.nyeschools.org/ViewStream.html> on the Nye County School District website. Click on the following link if you have difficulties with the live streaming: <https://bit.ly/ncsdbotmeetings>.

Public input may be accepted live via email for the duration of the Meeting and shared during the public input designated timeframe (all rules and timelines as listed in the Agenda still apply). Public comments made by members of the public attending the meeting virtually must be emailed to publiccomment@nyeschools.org and must include:

- a. The author's first and last name
- b. The author's phone number (will not be read with comment)
- c. Date of the Meeting for which the comment is intended

Nye County School District (NCSD) will empower students to learn at their highest level in an environment of mutual respect.

The NCSD Goals are as follows:

- ◆ Embrace a culture of learning for all
- ◆ Elevate achievement for all students
- ◆ Provide educational opportunities to support lifelong learning
- ◆ Promote ongoing family engagement in pursuit of our vision
- ◆ Increase graduation rate
- ◆ Foster a safe and respectful learning and working environment
- ◆ Adapt and Integrate technology to achieve our mission

The notice for this posting was posted on the NCSD Website (<https://www.nye.k12.nv.us>), Nevada's Notice Website (<https://notice.nv.gov/>), at the main physical location of the meeting, and has also been provided to all persons who have made a specific request of a copy of the Agenda by US Mail or electronic mail. A Public Binder will be available for viewing at the scheduled location at the time of the Meeting.

NYE COUNTY SCHOOL DISTRICT NOTICE OF NONDISCRIMINATION

Nye County School District (NCSD) does not discriminate on the basis of race, color, religion, national origin, ancestry, disability, age, marital status, sex, sexual orientation, gender identity or expression, or any other category protected by applicable state or federal law in its program and activity, including employment. In keeping with requirements of federal and state law, NCSD strives to remove any vestige of discrimination in accommodating the public at public meetings.

The Nye County School District is pleased to provide reasonable accommodations for the disabled. Members of the public who are physically handicapped and require special accommodations or assistance to attend the meeting are requested to notify the Executive Assistant to the Superintendent and Board of Trustees in writing at 484 S West Street, Pahrump, NV 89048, email Iliana Garcia at igarcia@nyeschools.org, or call 775-727-7743, ext. 239 at least one week before the meeting.



2023 BOARD OF TRUSTEE COMMITTEE ASSIGNMENTS

COMMITTEE	MEMBER	MEMBER	MEMBER	1st ALTERNATE	2nd ALTERNATE
NCSD-Managed					
Attendance Truancy Advisory (NRS 392.126-128)	Mrs. Campos	Mrs. Fischer			
Career & Technical Skills (NRS 388.385)	Mr. Wulfenstein			Mr. Gent	
Crisis Management (NRS 388.241)	Mr. Small	Mr. Gent			
Health Insurance (Union Contracts)	Mr. Small	Mrs. Fischer			
Policy (NCSD Policy 0560)	Mr. White	Mrs. Fischer	Mr. Wulfenstein	Mrs. Campos	Mrs. Silva
Sick Leave Bank (Union Contracts)	Mr. White				
County-Managed					
Debt Management Commission	Mrs. Fischer			Mrs. Silva	
NC Regional Economic Development Authority	Mr. Gent			Mr. Wulfenstein	
Parks & Recreation Representative	Mrs. Silva	Mr. Gent			
Technology	Mr. Gent			Mr. Small	
Appointments					
Ad Hoc Superintendent Evaluation Committee	Mr. Wulfenstein	Mrs. Silva	Mr. White		
Legislative Representative	Mrs. Fischer				
NASB Director	Mr. Small			Mr. Wulfenstein	Mrs. Fischer

Updated 09/26/23

**NYE COUNTY SCHOOL DISTRICT
BOARD OF TRUSTEES REGULAR MEETING MINUTES
DECEMBER 14, 2023**

CALL TO ORDER

Clerk Small called the meeting to order at 5:32 p.m. at Amargosa Valley Schools, 1560 E. Farm Road, Amargosa Valley, NV 89020, and streamed live to the Southern District Office at 484 S. West Street, Pahrump, NV.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited and followed by a moment of silence for former sheriff Sharon Wehrly.

WELCOME

Clerk Small welcomed everyone to the Board of Trustees meeting.

RECOGNITIONS

Assistant Superintendent Weir introduced Jason Odegard, District and PVHS Athletic Administrator, who recognized Pahrump Valley High School's girls soccer team for winning the state championship division 3A. He also provided information about Banner Night being held at PVHS on January 11, 2024.

ROLL CALL

Present: Larry Small, Clerk; Chelsy Fischer, Member; Robert White, Member; Leslie Campos, Member; Nathan Gent, Member

Absent: Bryan Wulfenstein, President, and Chelsea Silva, Member

Chelsy Fischer, member, joined via Zoom at 5:48 pm

Executive Cabinet/District Office staff in attendance: Joe Gent, Superintendent; Laura Weir, Assistant Superintendent; Genoveva Lopez-Angelo, Assistant Superintendent; Ray Ritchie, Chief Operating Officer; Chelle Wright, Director of Human Resources; Rob Williams, Director of Technology; Joe Schmidt, Director of Maintenance, Operation, Safety and Security; Justin Deverse, Technology Coordinator; Janelle Veloz, Executive Assistant; Iliana Garcia, Executive Assistant

GENERAL PUBLIC INPUT

Two comments were made about the Thanksgiving holiday break.

APPROVAL OF AGENDA

Clerk Small proposed to remove item No. 11 from the agenda. Trustee White made a motion to approve the agenda with the proposed changes. Trustee Gent seconded, and the motion passed with a vote all in favor.

APPROVAL OF THE 2023-2024 BUDGET AMENDMENT, Per NRS 354.598005(9)

Chief Operating Officer Ray Ritchie presented the Budget Amendment as the law requires for the fiscal year ending June 30, 2024. Discussion ensued. Trustee Gent made a motion to approve. Trustee White seconded, and the motion passed with a vote all in favor.

CONSENT AGENDA

- November 16, 2023 Minutes: Trustee Campos stated she was not correctly quoted in the November 16 minutes. It read Mrs. Silva instead of Mrs. Campos (correction will be made).

- November 16, 2023, Closed Session Minutes.
- NCSD warrants: No. 1162 for \$27,219.40; No. 1137 for \$26,555.97; No. 1138 for \$364,500.04; No. 1139 for \$28,597.45; No. 1140 for \$228,657.15; No. 1147 for \$12,620.49; No. 1148 for \$508,522.19; No. 1149 for \$980.83; No. 1150 for \$33,887.46; No. 1151 for \$245,871.02; No. 1152 for \$109,949.35; No. 1157 for \$26,150.06; No. 1158 for \$130,151.02; No. 1159 for \$35,731.71; No. 1160 for \$418,150.96; No. 1161 for \$141,236.79.
- First and last days of school and recommended winter and spring breaks for the 2024-2025, 2025-2026, and 2026-2027 calendar years.
- Retiring Teachers Incentive Annual Report.
- Employee Referral Program Annual Update.
- PERS Critical Needs Hires for Certified Vacancies.

Trustee Gent made a motion to approve the Consent Agenda, Trustee White seconded, and the motion passed with a majority vote of 4-1.

ADMINISTRATOR’S REPORT

Amanda Arceo, Principal of Amargosa Schools, spoke about academics, campus upgrades, extracurriculars, family engagement, and recognitions.

Assistant Superintendent Weir gave updates on the progress with Hope Squad.

SUPERINTENDENT’S REPORT

Superintendent Gent recognized the finance department for excellently preparing the paperwork for Senate Bill 231. He also briefly explained the Thanksgiving holiday break and the option of having a savings program during that break. Superintendent Gent thanked Human Resources Director Michelle Wright for going above and beyond to fill our vacant positions. Director Wright has met with UNLV representatives and is working on an internship program available to adults and students who want to become teachers anywhere in Nye County. Superintendent Gent also spoke about the concerns of several board members about possible controversial books in our school libraries. He assured the board members that there is a process in place that the Curriculum Department oversees and that the focus is on student academic achievement. Lastly, Superintendent Gent gave an update on the school's spotlight changes going forward, how they will be more robust and meaningful, and the school's strategic plan implementation.

BOARD REPORTS

Trustee White thanked Principal Arceo for inviting them to the school and for the delicious meal provided to the board members in Amargosa. He also congratulated Manse Elementary Principal Gilligan for the Cookie Event that was held at the school and said it was well attended. He also thanked Rosemary Clarke Middle School music teacher Mr. Nichols and Pahrump Valley High School music teacher Mr. Gooch for their joint music program. Trustee White was excited to see the number of students participating and encouraged the students to enjoy music.

Trustee Gent thanked those who worked hard to put together the school Christmas programs. He attended Floyd Elementary’s Christmas concert and enjoyed it.

Trustee Fischer thanked Superintendent Gent for addressing support staff concerns with the Thanksgiving holiday break. She congratulated Amargosa Schools’ social worker Ava Proulx on receiving the Rise Award. Trustee Fischer provided information about a Positive Parenting Workshop being held in January by Manse Elementary social worker Sierra McKillips and encouraged parents to take advantage of the workshop.

Trustee Campos agreed with Trustee Gent about enjoying and appreciating the Christmas programs at the schools and thanked everyone who made these enjoyable events happen.

Clerk Small also attended and appreciated the joint Christmas program that Pahrump Valley High School and Rosemary Clarke Middle School accomplished together. He also spoke about the Board's yearly Nevada Association of School Boards (NASB) Conference and the new items covered, including allowing warrants to be placed under the consent agenda. He thanked the District for covering the expenses of the NASB conference. Trustee Fischer also congratulated Clerk Small for receiving an award at the conference for completing the educational requirements outlined by Legislation.

PRESENTATION AND ACCEPTANCE OF SCHOOL ACTIVITY FUNDS AUDITS FOR THE YEAR ENDING JUNE 30, 2023

Chief Operating Officer Ray Ritchie introduced certified public accountant Daniel C. McArthur, who presented school activity funds audits for the year ending June 30, 2023. Discussion ensued. Trustee Gent made a motion to approve, Trustee White seconded, and the motion passed with a vote all in favor.

PRESENTATION OF TONOPAH ELEMENTARY SCHOOL.

Director Joe Schmidt introduced Mark McGinty from the Architectural Firm KNIT Studios, who provided information, including an overview of the campus's exterior. Discussion ensued.

AMARGOSA WATER TREATMENT

Director Joe Schmidt introduced Marty Ugalde from Day Engineering and provided a brief overview of the timeline and budget for a water treatment plant in the preliminary engineering report phase. Discussion ensued.

DISCUSSION REGARDING THE REQUIREMENT TO FILE AN ANNUAL FDS REPORT AND ANNUAL CE WITH THE SECRETARY OF STATE BY JANUARY 15, 2024

Superintendent Gent asked Executive Assistant Veloz to explain what she knew about the process. Discussion ensued.

DISCUSSION REGARDING FUTURE BOARD MEETING TOPICS

Clerk Small spoke about having Special Olympics come present to the Board. Trustee Fischer asked about combining powers with CTE Programs and Great Basin College. Trustee Gent asked about the ROTC Program continuing. Trustee Fischer also asked about universal pre-K and ODD training.

CHANGE OF DATE/ATTENDANCE AREA OF FUTURE BOARD MEETINGS

Clerk Small confirmed the May meeting had been moved to Monday, May 20, 2024. He also reminded members the January meeting would include the elections of officers.

GENERAL PUBLIC INPUT

None.

ADJOURNMENT

Clerk. Small adjourned the meeting at 8:09 p.m.

By _____

Larry Small, Clerk

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1173

Voucher Date: 12/15/2023

Prepared By: Finance Department

Printed: 12/13/2023 01:22:42 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$390,260.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$214.96
230	Adult Education	\$376.25
240	State Grants	\$120.70
250	Special Education	\$5,544.00
290	Food Service	\$10,343.98
702	Health Insurance	\$369,871.26
703	Workers Comp	\$3,789.59
		<hr/> \$390,260.74

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1173

To Date:
To Voucher: 1173

12/15/2023	Nye County School District WC	\$3,789.59	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Nevada Dept of Agriculture	\$3,370.07	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Nevada Dept of Agriculture	\$1,959.07	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Nevada Dept of Agriculture	\$1,405.50	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Nevada Dept of Agriculture	\$702.75	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	PSI Services, LLC	\$376.25	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Central Restaurants Products	\$15.89	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Central Restaurants Products	\$11.04	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Central Restaurants Products	\$216.80	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Central Restaurants Products	\$7.98	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Central Restaurants Products	\$14.49	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Central Restaurants Products	\$40.39	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Soliant Health, LLC	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Soliant Health, LLC	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Soliant Health, LLC	\$2,849.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Soliant Health, LLC	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Soliant Health, LLC	\$2,695.00	1173	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1173 **To Voucher:** 1173

12/15/2023	Soliant Health, LLC	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Desert Boilers & Controls, Inc.	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Desert Boilers & Controls, Inc.	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Desert Boilers & Controls, Inc.	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Desert Boilers & Controls, Inc.	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Desert Boilers & Controls, Inc.	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Desert Boilers & Controls, Inc.	\$0.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Desert Boilers & Controls, Inc.	\$2,600.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Equity Math, LLC	\$6.50	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Anthem Blue Cross and Blue Shield	\$294,553.66	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Lucent Health HI	\$59,206.42	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	McMullen, Teresa Jane	\$126.96	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Pahrump Valley Public Transportation	\$88.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Stackhouse, Jasmine Jewel	\$114.20	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	United American Insurance Company	\$8,855.00	1173	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	State of Nevada, PEBP	\$7,256.18	1173	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	33	Total Amount:	\$390,260.74
		Total Amount:	\$390,260.74

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1173

To Date:
To Voucher: 1173

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1178

Voucher Date: 12/16/2023

Prepared By: Finance Department

Printed: 12/14/2023 09:44:40 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$6,493.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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
240	State Grants	\$6,493.50
		<hr/>
		\$6,493.50

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1178

To Date:
To Voucher: 1178

12/16/2023	Equity Math, LLC	\$6,493.50	1178	Posted to G/L AP	<input type="checkbox"/>
Total for Fund:	1	Total Amount:	<u>\$6,493.50</u>		
		Total Amount:	<u>\$6,493.50</u>		

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1179

Voucher Date: 12/15/2023

Prepared By:

Finance Department

Printed: 12/18/2023 04:05:26 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$17,900.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$17,439.22
250	Special Education	\$345.33
290	Food Service	\$116.43
		<hr/>
		\$17,900.98

15

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1179

To Date:
To Voucher: 1179

12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$4,140.24	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$2,095.70	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$2,001.90	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$1,951.72	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$1,593.30	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$1,574.24	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$1,306.76	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$979.26	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$499.71	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$437.07	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$365.12	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$345.33	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$226.53	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$144.72	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$116.43	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$60.90	1179	Posted to G/L AP	<input type="checkbox"/>
12/15/2023	Fleetcor Technologies-AutoPay-EFT	\$41.28	1179	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1179

To Voucher: 1179

12/15/2023 Fleetcor Technologies-AutoPay-EFT \$20.77 1179 Posted to G/L AP

Total for Fund:

18

Total Amount:

\$17,900.98

Total Amount:

\$17,900.98

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1180

Voucher Date: 12/20/2023

Prepared By: Finance Department

Printed: 12/20/2023 02:12:19 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$30,127.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$2,660.23
250	Special Education	\$3,981.56
270	Other Spec/Funds	\$0.48
280	Federal Grants	\$23,485.00
		<hr/> <hr/>
		\$30,127.27

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 12/20/2023
From Check: 197119
From Voucher: 1180

To Date: 12/20/2023
To Check: 197129
To Voucher: 1180

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197119	12/20/2023	Amargosa Valley School	\$266.00	1180	Printed	Expense	<input type="checkbox"/>		
197120	12/20/2023	Best Western - Pahrump Oasis	\$163.48	1180	Printed	Expense	<input type="checkbox"/>		
197121	12/20/2023	Crisis Prevention Institute	\$5,798.00	1180	Printed	Expense	<input type="checkbox"/>		
197122	12/20/2023	Department of Public Safety	\$1,726.00	1180	Printed	Expense	<input type="checkbox"/>		
197123	12/20/2023	Gent, Nathan	\$240.70	1180	Printed	Expense	<input type="checkbox"/>		
197124	12/20/2023	Marzano Resources LLC	\$17,687.00	1180	Printed	Expense	<input type="checkbox"/>		
197125	12/20/2023	Uniquely Me Therapies, LLC	\$1,770.69	1180	Printed	Expense	<input type="checkbox"/>		
197126	12/20/2023	US Postmaster	\$56.99	1180	Printed	Expense	<input type="checkbox"/>		
197127	12/20/2023	White, Robert C	\$207.54	1180	Printed	Expense	<input type="checkbox"/>		
197128	12/20/2023	William Justin Crucet Emens	\$380.00	1180	Printed	Expense	<input type="checkbox"/>		
197129	12/20/2023	Witten, Jeff	\$1,830.87	1180	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$30,127.27						

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1181

Voucher Date: 12/21/2023

Prepared By:

Finance Department

Printed: 12/20/2023 02:13:17 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$204,582.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$7,003.55
240	State Grants	\$7,097.25
250	Special Education	\$55,128.14
290	Food Service	\$19,386.80
702	Health Insurance	\$115,966.80
		<hr/> <hr/>
		\$204,582.54

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1181

To Date:
To Voucher: 1181

Date	Vendor	Amount	Voucher	Description	Check
12/21/2023	Soliant Health, LLC	\$1,600.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Soliant Health, LLC	\$0.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Soliant Health, LLC	\$2,695.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Soliant Health, LLC	\$2,079.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Williams, Robert	\$167.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Tyler Technologies	\$0.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Tyler Technologies	\$262.66	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Soliant Health, LLC	\$3,500.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Soliant Health, LLC	\$3,500.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Sunbelt Staffing, LLC	\$5,000.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Sunbelt Staffing, LLC	\$2,500.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Sunbelt Staffing, LLC	\$1,721.25	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Nevada Dept of Agriculture	\$779.55	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Nevada Dept of Agriculture	\$662.60	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Nevada Dept of Agriculture	\$633.66	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Nevada Dept of Agriculture	\$468.50	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Nevada Dept of Agriculture	\$270.50	1181	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1181 **To Voucher:** 1181

Date	Description	Amount	Voucher	Status	Action
12/21/2023	Nevada Dept of Agriculture	\$206.70	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Grainger, Inc	\$67.08	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Grainger, Inc	\$117.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Grainger, Inc	\$128.16	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Grainger, Inc	\$285.01	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Wright, Michelle	\$122.75	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Small, Lawrence R	\$68.12	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Campos, Leslie Michelle	\$474.84	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Gent, Joseph	\$138.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Gent, Joseph	\$125.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Williams, Samantha	\$226.46	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Pahrump Valley Public Transportation	\$92.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Karstensen, Erica S	\$46.64	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Equity Math, LLC	\$6,500.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Golden, Julie	\$770.47	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Soliant Health, LLC	\$3,500.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Soliant Health, LLC	\$3,500.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Sunbelt Staffing, LLC	\$5,000.00	1181	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:		
		From Voucher:	1181			To Voucher:	1181
12/21/2023	Sunbelt Staffing, LLC	\$2,500.00	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Sunbelt Staffing, LLC	\$2,835.00	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Central Restaurants Products	\$71.80	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Central Restaurants Products	\$22.91	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Central Restaurants Products	\$10.86	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Central Restaurants Products	\$161.00	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Central Restaurants Products	\$53.59	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Lucent Health HI	\$7,065.28	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Anthem Blue Cross and Blue Shield	\$108,901.52	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Nevada Dept of Agriculture	\$2,547.42	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Nevada Dept of Agriculture	\$1,909.21	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Nevada Dept of Agriculture	\$1,798.17	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Nevada Dept of Agriculture	\$1,503.14	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Nevada Dept of Agriculture	\$1,215.33	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Nevada Dept of Agriculture	\$1,087.08	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Nevada Dept of Agriculture	\$1,070.00	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Nevada Dept of Agriculture	\$788.10	1181	Posted to G/L AP		<input type="checkbox"/>	
12/21/2023	Nevada Dept of Agriculture	\$719.50	1181	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1181 **To Voucher:** 1181

12/21/2023	Nevada Dept of Agriculture	\$636.35	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Nevada Dept of Agriculture	\$582.30	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Nevada Dept of Agriculture	\$582.30	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Nevada Dept of Agriculture	\$500.25	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Nevada Dept of Agriculture	\$90.94	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$92.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$6.50	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$127.98	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$50.04	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$31.98	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$90.09	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$46.32	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$29.84	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$262.20	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$16.72	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$198.73	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Central Restaurants Products	\$62.64	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Soliant Health, LLC	\$3,500.00	1181	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

To Date:

From Voucher: 1181

To Voucher: 1181

12/21/2023	Soliant Health, LLC	\$3,500.00	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Garner Enterprises, LLC	\$9,132.50	1181	Posted to G/L AP	<input type="checkbox"/>
12/21/2023	Garner Enterprises, LLC	\$3,575.00	1181	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	74	Total Amount:	<u>\$204,582.54</u>
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Total Amount:	<u>\$204,582.54</u>
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End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1182

Voucher Date: 12/20/2023

Prepared By: _____

Printed: 12/20/2023 02:50:57 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$149,867.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$122,926.50
206	PCFP English Learner	\$62.13
250	Special Education	\$855.00
280	Federal Grants	\$1,037.68
300	Capital Projects	\$24,986.00
		\$149,867.31

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Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 12/20/2023
From Check: 197130
From Voucher: 1182

To Date: 12/20/2023
To Check: 197163
To Voucher: 1182

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197130	12/20/2023	A Division of IDSC Holdings LLC	\$1,689.69	1182	Printed	Expense	<input type="checkbox"/>		
197131	12/20/2023	AGiRepair, Inc.	\$237.00	1182	Printed	Expense	<input type="checkbox"/>		
197132	12/20/2023	American Sign Language Communication	\$855.00	1182	Printed	Expense	<input type="checkbox"/>		
197133	12/20/2023	Best Western - Hi Desert	\$2,864.52	1182	Printed	Expense	<input type="checkbox"/>		
197134	12/20/2023	Blackburn Pest Control	\$1,010.00	1182	Printed	Expense	<input type="checkbox"/>		
197135	12/20/2023	BLR	\$563.00	1182	Printed	Expense	<input type="checkbox"/>		
197136	12/20/2023	Broadbent & Associates, Inc.	\$125.00	1182	Printed	Expense	<input type="checkbox"/>		
197137	12/20/2023	BSN Sports, LLC	\$990.00	1182	Printed	Expense	<input type="checkbox"/>		
197138	12/20/2023	CDW Government, Inc	\$297.45	1182	Printed	Expense	<input type="checkbox"/>		
197139	12/20/2023	CMC Tire Inc.	\$860.72	1182	Printed	Expense	<input type="checkbox"/>		
197140	12/20/2023	Cole, John Edward	\$106.00	1182	Printed	Expense	<input type="checkbox"/>		
197141	12/20/2023	Ecolab Pest Elimination	\$77.62	1182	Printed	Expense	<input type="checkbox"/>		
197142	12/20/2023	Emcor Service Nevada	\$24,986.00	1182	Printed	Expense	<input type="checkbox"/>		
197143	12/20/2023	Flyers Energy, LLC	\$904.03	1182	Printed	Expense	<input type="checkbox"/>		
197144	12/20/2023	Great Basin Water Company	\$1,394.66	1182	Printed	Expense	<input type="checkbox"/>		
197145	12/20/2023	Griffith Taylor Managment	\$1,977.50	1182	Printed	Expense	<input type="checkbox"/>		
197146	12/20/2023	H & M Pipe Supply	\$1,158.70	1182	Printed	Expense	<input type="checkbox"/>		
197147	12/20/2023	Hunt & Sons, Inc.	\$477.40	1182	Printed	Expense	<input type="checkbox"/>		
197148	12/20/2023	Interstate Billing Service Inc.	\$1,076.10	1182	Printed	Expense	<input type="checkbox"/>		
197149	12/20/2023	Landing Zone	\$3,357.27	1182	Printed	Expense	<input type="checkbox"/>		
197150	12/20/2023	Mission Linen & Uniform Service	\$122.59	1182	Printed	Expense	<input type="checkbox"/>		
197151	12/20/2023	NAPA Auto Parts	\$140.89	1182	Printed	Expense	<input type="checkbox"/>		
197152	12/20/2023	O'Reilly Auto Parts	\$453.54	1182	Printed	Expense	<input type="checkbox"/>		

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Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 12/20/2023
From Check: 197130
From Voucher: 1182

To Date: 12/20/2023
To Check: 197163
To Voucher: 1182

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197153	12/20/2023	Otteson, Robert	\$105.00	1182	Printed	Expense	<input type="checkbox"/>		
197154	12/20/2023	Pitney Bowes Bank Inc Purchase Power	\$748.39	1182	Printed	Expense	<input type="checkbox"/>		
197155	12/20/2023	Pitney-Bowes Global Financial Services	\$2,052.63	1182	Printed	Expense	<input type="checkbox"/>		
197156	12/20/2023	Round Mountain Jr/Sr High School	\$264.00	1182	Printed	Expense	<input type="checkbox"/>		
197157	12/20/2023	S&TAuto Glass & Repair	\$1,070.00	1182	Printed	Expense	<input type="checkbox"/>		
197158	12/20/2023	Schott, Kiel Jordun	\$58.00	1182	Printed	Expense	<input type="checkbox"/>		
197159	12/20/2023	Sinnett Consulting Services	\$350.00	1182	Printed	Expense	<input type="checkbox"/>		
197160	12/20/2023	Steve's Auto & Truck Parts	\$2,357.09	1182	Printed	Expense	<input type="checkbox"/>		
197161	12/20/2023	Thompson, Theodore Allen	\$164.00	1182	Printed	Expense	<input type="checkbox"/>		
197162	12/20/2023	Traction	\$1,909.12	1182	Printed	Expense	<input type="checkbox"/>		
197163	12/20/2023	Valley Electric Association	\$95,064.40	1182	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$149,867.31

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1183

Voucher Date: 12/20/2023

Prepared By:

Finance Department

Printed: 12/20/2023 02:33:42 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$193,316.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$77,973.20
250	Special Education	\$71,091.00
300	Capital Projects	\$35,270.40
330	Building & Sites	\$8,982.32
		\$193,316.92

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1183

To Date:
To Voucher: 1183

Account: AP 1661

Date	Description	Amount	Voucher	Posting	AP
12/20/2023	Jan-Pro Cleaning Systems of Las Vegas	\$3,734.00	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	Jan-Pro Cleaning Systems of Las Vegas	\$325.00	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	Jan-Pro Cleaning Systems of Las Vegas	\$725.00	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	Jan-Pro Cleaning Systems of Las Vegas	\$760.00	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	Jan-Pro Cleaning Systems of Las Vegas	\$1,325.00	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	Tortuga Carwash SL	\$250.00	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	ServerMonkey.com	\$992.00	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	Mountain State	\$93.50	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	Mountain State	\$93.50	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	Intermountain Lock and Security Supply	\$126.30	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	DECKER EQUIPMENT/SCHOOL FIX	\$77.39	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	DECKER EQUIPMENT/SCHOOL FIX	\$23.94	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	DECKER EQUIPMENT/SCHOOL FIX	\$57.00	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	DECKER EQUIPMENT/SCHOOL FIX	\$12.90	1183	Posted to G/L	<input type="checkbox"/>
12/20/2023	DECKER EQUIPMENT/SCHOOL FIX	\$9.90	1183	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1183

To Date:
To Voucher: 1183

Date	Description	Amount	Voucher	Posted	Account	Check
12/20/2023	Suburban Propane	\$1,056.81	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,056.81	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$18.24	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$9.45	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Anixter Inc.	\$783.00	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Anixter Inc.	\$522.00	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$447.00	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$406.14	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$60.40	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$116.40	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$172.20	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,426.82	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,426.82	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,426.82	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,420.76	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,420.76	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,420.76	1183	Posted to G/L	AP	<input type="checkbox"/>
12/20/2023	Mac Gill	\$13.90	1183	Posted to G/L	AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: To Date:
 From Voucher: 1183 To Voucher: 1183

12/20/2023	Mac Gill	\$218.97	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Mac Gill	\$1,197.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$658.02	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,419.31	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$5,075.91	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Anixter Inc.	\$35.71	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Anixter Inc.	\$13.34	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	JCM Resources LLC	\$11,570.40	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$18.53	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$22.34	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$18.10	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Grainger, Inc	\$243.60	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Bryson Sales & Service	\$614.92	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Bryson Sales & Service	\$1,073.34	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Bryson Sales & Service	\$2,095.63	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Cintas Corp. #59	\$402.98	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Lawson Products, Inc	\$828.30	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Filter Clean	\$64.84	1183	Posted to G/L AP	<input type="checkbox"/>

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1183

To Date:

To Voucher: 1183

Date	Vendor	Amount	Voucher	Description	Check
12/20/2023	Jeffrey, Melinda	\$104.65	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Jeffrey, Melinda	\$104.64	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Cardinal, Nathan R	\$74.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$5,952.76	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,898.54	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,898.54	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,898.55	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$1,262.82	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$584.18	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Suburban Propane	\$480.59	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Philips, Sammi D.	\$115.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Central Nevada Sports Officials	\$799.58	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Jecha, Troy Allan	\$118.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Haldorson, Lee	\$342.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Frontline Technologies Group LLC	\$695.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Frontline Technologies Group LLC	\$695.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Frontline Technologies Group LLC	\$695.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Rebel Oil Company	\$2,098.90	1183	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1183

To Date:

To Voucher: 1183

12/20/2023	Rebel Oil Company	\$1,749.09	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	DECKER EQUIPMENT/SCHOOL FIX	\$5,766.60	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	DECKER EQUIPMENT/SCHOOL FIX	\$1,087.80	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	DECKER EQUIPMENT/SCHOOL FIX	\$2,078.87	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	American Mobile Drug Testing	\$571.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Bilingual Educational Services, LLC	\$4,000.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Bilingual Educational Services, LLC	\$800.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	Philips, Sammi D.	\$188.00	1183	Posted to G/L AP	<input type="checkbox"/>
12/20/2023	PresenceLearning, Inc.	\$45,420.60	1183	Posted to G/L AP	<input type="checkbox"/>

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Total for Fund:

96

Total Amount:

\$193,316.92

Total Amount:

\$193,316.92

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1187

Voucher Date: 12/28/2023

Prepared By: Finance Department

Printed: 12/28/2023 01:46:17 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$85,233.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$78,825.25
240	State Grants	\$2,777.81
280	Federal Grants	\$3,560.85
330	Building & Sites	\$69.38
		<hr/> <hr/>
		\$85,233.29

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1187

To Date:
To Voucher: 1187

12/28/2023	Office Depot	\$20.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$577.19	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$292.35	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$262.26	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$979.96	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$256.69	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$6.79	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$105.31	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$124.67	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$31.16	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$3.74	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$420.75	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$404.10	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$53.16	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$37.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$17.39	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Office Depot	\$1,029.90	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher: 1187**

Date	Description	Amount	Voucher	Status	Action
12/28/2023	SHRM	\$1,495.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	SHRM	\$1,495.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Smith'S - Kroger MSC 410347	\$67.79	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Starfall Education	\$70.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$259.05	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$103.62	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$0.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$51.81	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$51.81	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$80.02	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$34.66	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$34.66	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$34.66	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Verizon Wireless	\$34.66	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$23.76	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$23.76	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$1.08	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$1.08	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher: 1187**

12/28/2023	AT&T	\$2.16	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$47.66	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$1,142.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$0.56	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$0.56	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$0.56	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$80.49	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$361.17	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$86.82	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$0.24	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$1,574.02	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$0.48	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$0.96	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AT&T	\$1.92	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Blick Art Materials	\$49.50	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Department Of Motor Vehicles	\$6.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Barnes & Noble, Inc	\$16.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Barnes & Noble, Inc	\$197.81	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

From Voucher: 1187

To Date:

To Voucher: 1187

12/28/2023	Hotels.com	\$1,448.60	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Hotels.com	\$185.48	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Hotels.com	\$1,061.88	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Hotels.com	\$141.10	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Hotels.com	\$141.10	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Southwest Airlines	\$656.36	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Southwest Airlines	\$547.51	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Southwest Airlines	\$547.51	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Southwest Airlines	\$595.12	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Southwest Airlines	\$595.12	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$19.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$10.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$9.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$19.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$29.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$29.57	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$29.56	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$50.00	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher:** 1187

Date	Vendor	Amount	Voucher	Description	Status
12/28/2023	Stamps.com	\$50.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$19.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$19.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$19.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Stamps.com	\$19.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Discount School Supply Company	\$113.53	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	WALMART.COM	\$38.70	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	WALMART.COM	\$30.67	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	WALMART.COM	\$17.78	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	WALMART.COM	\$117.32	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	WALMART.COM	\$92.89	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	WALMART.COM	\$32.31	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	WALMART.COM	\$144.40	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	-\$60.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$60.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$84.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$83.55	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$113.98	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher:** 1187

12/28/2023	JP Morgan Activity (Credit Card)	\$20.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$90.61	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$42.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$165.81	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$114.36	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$13.98	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$27.33	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$18.81	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$15.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$23.35	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$25.67	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$84.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$36.89	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$16.53	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$18.80	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$385.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$29.47	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$19.75	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher:** 1187

12/28/2023	JP Morgan Activity (Credit Card)	\$37.76	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$47.51	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$42.51	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$37.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$135.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$472.26	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$77.85	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$19.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$260.80	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$49.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$179.50	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$5.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$38.54	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$39.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$424.66	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$14.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$249.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$55.68	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher: 1187**

12/28/2023	JP Morgan Activity (Credit Card)	\$129.40	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$60.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	JP Morgan Activity (Credit Card)	\$583.70	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$509.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$327.91	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$529.11	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$63.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$104.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$37.28	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$611.75	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$80.85	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$67.63	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$176.76	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	-\$629.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$618.66	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$476.38	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	-\$244.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$15.23	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher:** 1187

Date	Description	Amount	Voucher	Status	Action
12/28/2023	AMAZON.COM	-\$407.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$308.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$645.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$289.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$15.59	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$237.92	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$149.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$384.54	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AMAZON.COM	\$23.90	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$749.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$749.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$1,495.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$749.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$1,495.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$749.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$749.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$299.97	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$299.98	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher: 1187**

12/28/2023	VALLEY ELECTRIC ASOC,	\$1,346.35	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$149.60	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$299.97	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$299.98	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$749.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$3,700.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$925.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$1,346.35	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$149.60	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$599.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$374.97	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$374.98	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	VALLEY ELECTRIC ASOC,	\$599.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$579.69	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$57.95	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$1,121.69	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$66.24	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$611.27	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher: 1187**

Date	Vendor	Amount	Voucher	Description	Status
12/28/2023	Staples.com	\$205.42	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$50.88	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$1,876.46	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$18.78	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$658.16	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$70.18	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Staples.com	\$153.56	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	AUTOZONE #5749	\$18.81	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$512.26	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$487.88	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$152.57	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$384.34	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$395.48	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$506.12	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$370.92	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$25.68	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$209.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$31.02	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:	
		From Voucher:	1187			To Voucher:
						1187
12/28/2023	HOMEDEPOT.COM	\$33.38	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$75.76	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	-\$33.38	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$131.67	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$359.95	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$27.62	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$478.00	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$44.98	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$768.00	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$299.00	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$38.86	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$268.81	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$45.48	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$27.13	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$34.94	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$325.67	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$68.29	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$94.45	1187	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher: 1187**

12/28/2023	HOMEDEPOT.COM	\$41.05	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$71.38	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$316.96	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$96.15	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$173.82	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$183.96	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	HOMEDEPOT.COM	\$227.63	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	ASSURED DOCUMENT DESTR	\$108.90	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	NAFEPA	\$645.00	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	BIG 5 SPORTING GOODS	\$69.99	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	BIG 5 SPORTING GOODS	\$64.50	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	Silver Springs Water	\$21.45	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	Silver Springs Water	\$46.43	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	Silver Springs Water	\$46.42	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	Silver Springs Water	\$74.60	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	Silver Springs Water	\$62.10	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	Silver Springs Water	\$79.30	1187	Posted to G/L AP		<input type="checkbox"/>
12/28/2023	Silver Springs Water	\$27.60	1187	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1187 **To Voucher:** 1187

12/28/2023	Silver Springs Water	\$438.65	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Awards Plus.	\$74.50	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Cutting Edge Designs	\$115.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	TRACTOR SUPPLY #2200	-\$3.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	TRACTOR SUPPLY #2200	\$72.98	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	TRACTOR SUPPLY #2200	\$109.99	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	ipphone-warehouse.com	\$9,088.58	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	ipphone-warehouse.com	\$1,434.02	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Choopa LLC	\$221.61	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Telnyx LLC	\$200.04	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Telnyx LLC	\$200.03	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Big Dicks Pizzeria	\$120.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	EBAY	\$115.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	EBAY	\$111.13	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	EBAY	\$164.68	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	EBAY	-\$9.30	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	EBAY	\$28.94	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	EBAY	\$359.95	1187	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:

To Date:

From Voucher: 1187

To Voucher: 1187

12/28/2023	PARK MGM/NOMAD-ADV DEP	\$18.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Student Television Network	\$125.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Easykeys.com, Inc.	\$35.48	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Tri-Color Paints LLC	\$859.92	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Hope Squad, LLC	\$142.12	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Center for Applied Linguistics	\$206.65	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	Texas Woman's University	\$200.00	1187	Posted to G/L AP	<input type="checkbox"/>
12/28/2023	PHILLIPS 66 - COYOTE S	\$14.00	1187	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

331

Total Amount:

\$85,233.29

Total Amount:

\$85,233.29

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1190

Voucher Date: 01/02/2024

Prepared By: Finance Department

Printed: 01/02/2024 07:48:27 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$12,002.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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
300	Capital Projects	\$12,002.09
		<hr/>
		\$12,002.09

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 01/02/2024

To Date: 01/02/2024

From Voucher: 1190

To Voucher: 1190

Account: AP 1661

01/02/2024 Webster Bank, N.A. \$12,002.09 1190 Posted to G/L AP

Total for Fund: 1 Total Amount: \$12,002.09

Total Amount: \$12,002.09

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1164

Voucher Date: 12/08/2023

Prepared By: **Finance Department**

Printed: 12/06/2023 09:08:06 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$421,891.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$2,253.86
250	Special Education	\$24,052.14
280	Federal Grants	\$16,777.36
290	Food Service	\$162,594.41
702	Health Insurance	\$215,572.94
703	Workers Comp	\$641.02
		\$421,891.73

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1164

To Date:
To Voucher: 1164

12/08/2023	Get Fresh Sales, Inc	\$50.28	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$478.52	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$518.91	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$188.90	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$215.86	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$439.96	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$271.56	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$402.18	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$198.57	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$133.90	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$139.01	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$82.87	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$254.25	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$131.28	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$152.62	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$304.91	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nevada Dept of Agriculture	\$3,436.61	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

		From Date:			To Date:		
		From Voucher:	1164			To Voucher:	1164
12/08/2023	Nevada Dept of Agriculture	\$2,478.98	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$2,053.38	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$2,012.00	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$1,689.47	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$1,514.25	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$1,514.25	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$1,308.63	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$1,096.45	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$1,068.35	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$1,001.70	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$803.70	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$411.60	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nevada Dept of Agriculture	\$280.77	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nicholas & Co., Inc.	\$948.92	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Nicholas & Co., Inc.	\$5.36	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Get Fresh Sales, Inc	\$1,230.00	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Get Fresh Sales, Inc	\$512.50	1164	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Get Fresh Sales, Inc	\$1,127.50	1164	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

12/08/2023	Get Fresh Sales, Inc	\$307.50	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$960.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$720.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$880.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$400.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$240.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$401.50	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$328.50	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$438.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$182.50	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$219.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$922.50	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher: 1164**

Date	Vendor	Amount	Voucher	Description	Status
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nevada Dept of Agriculture	\$1,843.79	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nevada Dept of Agriculture	\$1,528.92	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$55.56	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pizza Hut	\$70.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Small, Lawrence R	\$314.40	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

Date	Description	Amount	Voucher	Status	Action
12/08/2023	Holley, Karen	\$282.20	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Ritchie, Raymond	\$207.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Steele, Carolin	\$58.95	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Lamb, Meljean Virginia	\$338.90	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Hull, Robert Christoper	\$240.50	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Easterling, Kathleen Marie	\$310.98	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Vision Service Plan (ACH)	\$10,590.32	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Pahrump Valley Public Transportation	\$80.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$39.44	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$19.98	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$63.38	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$109.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$35.44	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$35.38	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$16.32	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$55.24	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$310.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$119.57	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher: 1164**

12/08/2023	Central Restaurants Products	\$40.84	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$12.54	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$9.84	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$66.76	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$20.14	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$5.13	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$6.93	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$17.82	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$6.06	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$12.40	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$23.23	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$17.13	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$137.85	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Iniguez, Mariela M	\$29.48	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Rush, Marshelle	\$23.58	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Rivas, Micayla R.	\$32.75	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Bluum USA, Inc.	\$6,104.00	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	NEAT Services	\$147.50	1164	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

12/08/2023	Nye County School District WC	\$641.02	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Lise Carter	\$660.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	ADAMS ESQ., A Professional Corporation	\$23,244.64	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$8.98	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$8.98	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$1.89	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$63.38	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$4.99	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$23.23	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Central Restaurants Products	\$182.50	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Lucent Health HI	\$37,716.24	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anthem Blue Cross and Blue Shield	\$157,290.18	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Stackhouse, Jasmine Jewel	\$90.39	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Holley, Karen	\$85.15	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Holley, Karen	\$219.82	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nasso, Angi Lyn	\$253.84	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nasso, Angi Lyn	\$250.44	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Campos, Leslie Michelle	\$362.87	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

Date	Vendor	Amount	Voucher	Status	Action
12/08/2023	Steele, Carolin	\$182.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Gent, Joseph	\$151.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Weir, Laura	\$123.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Forney, Joann	\$145.36	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Hoffmann, Meagan Kirsten	\$240.50	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	United American Insurance Company	\$9,447.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Diversifed Dental Services	\$529.20	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kamran and Company, Inc.	\$21,450.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kamran and Company, Inc.	\$1,077.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kamran and Company, Inc.	\$1,766.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kamran and Company, Inc.	\$315.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kamran and Company, Inc.	\$370.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kamran and Company, Inc.	\$150.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kamran and Company, Inc.	\$0.00	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Wells Fargo Vendor Financial Services	\$179.97	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$1,264.06	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$72.96	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$5,103.60	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

12/08/2023	Nicholas & Co., Inc.	\$267.79	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$3,557.69	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$1,113.20	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$134.63	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$3,983.10	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$194.56	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$5,391.90	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$131.67	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$4,558.51	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$721.66	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$3,958.36	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$296.99	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$152.21	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$120.06	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$90.60	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$211.53	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$650.04	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$811.50	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

12/08/2023	Nicholas & Co., Inc.	\$86.13	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$665.63	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$41.70	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$208.15	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$508.18	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$944.02	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$84.81	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$322.32	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$96.81	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$709.68	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$167.42	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$648.11	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$162.46	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$26.10	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$282.41	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$69.74	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$1,432.55	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$24.32	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

12/08/2023	Nicholas & Co., Inc.	\$2,745.08	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$175.05	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$2,436.25	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$182.65	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$819.29	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$175.34	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$2,789.17	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$736.96	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$2,596.70	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$141.02	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$4,174.86	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$129.07	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$2,710.06	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$225.91	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$1,348.50	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$133.75	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$254.78	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$699.08	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

Date	Vendor	Amount	Voucher	Description	Status
12/08/2023	Nicholas & Co., Inc.	\$48.64	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$819.12	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$134.56	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$1,566.84	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$95.74	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$668.63	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$780.67	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$77.11	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$2,872.80	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$381.91	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$4,063.41	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$116.70	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$4,474.63	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$312.36	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$927.60	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$58.35	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$5,623.12	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$864.80	1164	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

12/08/2023	Nicholas & Co., Inc.	\$4,216.54	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$277.33	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$6,006.72	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$772.08	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$5,081.36	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	\$282.59	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	-\$43.28	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	-\$24.48	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	-\$56.92	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	-\$45.79	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	-\$77.13	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Nicholas & Co., Inc.	-\$34.10	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$342.52	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$40.26	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$196.61	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$181.55	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$189.57	1164	Posted to G/L AP		<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$174.29	1164	Posted to G/L AP		<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date: **To Date:**
From Voucher: 1164 **To Voucher:** 1164

12/08/2023	Get Fresh Sales, Inc	\$175.01	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$35.91	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$280.71	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$135.29	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$67.48	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$497.95	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$158.29	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$67.07	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$227.43	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$389.40	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$48.78	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$228.87	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$130.14	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$267.27	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$14.12	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$110.79	1164	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Get Fresh Sales, Inc	\$48.51	1164	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	286	Total Amount:	\$421,891.73
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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account

From Date:
From Voucher: 1164

To Date:
To Voucher: 1164

Total Amount: \$421,891.73
 End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Finance Department

Voucher No: 1165

Voucher Date: 12/08/2023

Prepared By: _____

Printed: 12/06/2023 02:37:16 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$458,337.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$188,440.67
250	Special Education	\$17,613.67
280	Federal Grants	\$720.00
300	Capital Projects	\$207,062.77
330	Building & Sites	\$7,000.00
360	Bond Issues	\$37,500.00
		<hr/> \$458,337.11

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1165

To Date:
To Voucher: 1165

Account: AP 1661

12/08/2023	Anixter Inc	\$1,192.56	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$463.20	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$908.64	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$128.76	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$798.12	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$639.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$2,628.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$172.86	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$14.28	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$786.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Lumos, Robin J	\$597.33	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Groene, Judy	\$483.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Wildflower Therapy Services, LLC	\$11,520.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Wildflower Therapy Services, LLC	\$720.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jeffrey, Melinda	\$118.20	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jeffrey, Melinda	\$118.19	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Davin S. Christensen	\$6,000.00	1165	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1165

To Voucher: 1165

Date	Name	Amount	Voucher	Description	Check
12/08/2023	Robinson, Brandi Lynn	\$231.60	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Cardinal, Nathan R	\$151.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Hush, Michael F.	\$28.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Musselman, Sean	\$28.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Haldorson, Lee	\$454.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Dela Cruz, Lulu	\$93.67	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Bradshaw, Randi	\$255.45	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Whitcotton, Jackie G	\$57.25	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Turnage, Donald W	\$90.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$1,506.72	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Turnage, Donald W	\$67.25	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$55.38	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$12.06	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$18.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$18.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$28.44	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$590.80	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$943.85	1165	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:			To Voucher:		
		1165			1165		
12/08/2023	Tahoe Supply Company, Inc.	\$386.74	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$262.77	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$67.31	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$144.00	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$28.50	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$165.70	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$86.40	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$82.11	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$95.64	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$186.95	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$0.00	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$36.68	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$5.10	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$14.60	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$42.76	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$21.62	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$11.85	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Tahoe Supply Company, Inc.	\$42.96	1165	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: To Date:
From Voucher: 1165 To Voucher: 1165

12/08/2023	Tahoe Supply Company, Inc.	\$131.60	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$85.34	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$36.47	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$106.50	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$240.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$35.10	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$18.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$36.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$182.75	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tahoe Supply Company, Inc.	\$357.48	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Bears Pest Control	\$350.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Bears Pest Control	\$45.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Bears Pest Control	\$62.50	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Bears Pest Control	\$62.50	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Bears Pest Control	\$80.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Bears Pest Control	\$140.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Bears Pest Control	\$105.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Chem-Aqua, Inc.	\$406.35	1165	Posted to G/L AP	<input type="checkbox"/>

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1165			To Voucher:	1165
12/08/2023	Anixter Inc.	\$235.00	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$1,244.10	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$309.20	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$891.60	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$66.00	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$40.80	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$79.20	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$91.80	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$137.70	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$137.70	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$137.70	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$137.70	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$137.70	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$229.50	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$160.65	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$229.50	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$91.80	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$221.40	1165	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1165

To Date:

To Voucher: 1165

12/08/2023	Anixter Inc.	\$28.35	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$521.55	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$821.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$340.44	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$205.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	CORE West, Inc.	\$15,000.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	CORE West, Inc.	\$15,000.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	CORE West, Inc.	\$7,500.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tortuga Carwash SL	\$300.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	ELDT	\$375.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$4,078.80	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$809.98	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$5,193.06	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$5,488.80	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$121.71	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$7,137.90	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$561.85	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$462.80	1165	Posted to G/L AP	<input type="checkbox"/>

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

		From Date:			To Date:		
		From Voucher:	1165			To Voucher:	1165
12/08/2023	Anixter Inc.	\$870.30	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$1,211.40	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$179.93	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$2,257.75	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$3,715.88	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$1,767.36	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$1,767.36	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$5,193.06	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$1,620.00	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$200.15	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$524.50	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$108.50	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$108.50	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$5,488.80	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$386.10	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$809.98	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$340.44	1165	Posted to G/L AP		<input type="checkbox"/>	
12/08/2023	Anixter Inc.	\$8,667.45	1165	Posted to G/L AP		<input type="checkbox"/>	

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: To Date:
 From Voucher: 1165 To Voucher: 1165

12/08/2023	Anixter Inc.	\$5,608.35	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$1,123.70	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$193.40	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$1,192.56	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$3,715.88	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$1,767.36	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$1,767.36	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$2,160.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$110.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$238.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$409.40	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$600.45	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$91.80	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$68.85	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$91.80	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$91.80	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$110.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$11.90	1165	Posted to G/L AP	<input type="checkbox"/>

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: To Date:
 From Voucher: 1165 To Voucher: 1165

12/08/2023	Anixter Inc.	\$238.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$794.68	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Anixter Inc.	\$221.40	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$29,950.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$197.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$641.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$400.50	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$730.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$89.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$222.50	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kill A Watt LLC	\$7,000.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kill A Watt LLC	\$560.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kill A Watt LLC	\$12,695.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Kill A Watt LLC	\$2,600.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	PEGASUS LV LLC	\$34,299.60	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	PEGASUS LV LLC	\$32,333.40	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	PEGASUS LV LLC	\$34,449.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Sunbelt Controls	\$5,250.00	1165	Posted to G/L AP	<input type="checkbox"/>

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1165

To Date:

To Voucher: 1165

12/08/2023	Sunbelt Controls	\$5,250.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Tiberti Fence Company	\$20.18	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Floyd's Construction, Inc.	\$3,500.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Floyd's Construction, Inc.	\$5,377.36	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Facilities Protection Systems	\$35,000.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$107.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$468.36	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$172.86	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$558.32	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$335.20	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Allpro Painters	\$56,940.60	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$6,675.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$210.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Jonaire, Inc	\$388.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	The Garland Company	\$2,924.99	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	FSI	\$6,395.17	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	ABS	\$9,540.00	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$542.16	1165	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1165

To Voucher: 1165

12/08/2023	Grainger, Inc	\$171.36	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$34.14	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$185.50	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Grainger, Inc	\$127.02	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Cintas Corp. #59	\$402.98	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Perfection Learning Corporation	\$1,164.58	1165	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	Perfection Learning Corporation	\$0.00	1165	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

186

Total Amount:

\$458,337.11

Total Amount:

\$458,337.11

End of Report

87

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1172

Voucher Date: 12/13/2023

Prepared By: Finance Department

Printed: 12/13/2023 01:22:15 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$2,860.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$1,323.37
230	Adult Education	\$78.00
250	Special Education	\$1,359.15
280	Federal Grants	\$100.05
		<hr/> <hr/>
		\$2,860.57

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date:	12/13/2023	To Date:	12/13/2023
From Check:	197062	To Check:	197069
From Voucher:	1172	To Voucher:	1172

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197062	12/13/2023	AT&T	\$86.00	1172	Printed	Expense	<input type="checkbox"/>		
197063	12/13/2023	AT&T 2	\$145.59	1172	Printed	Expense	<input type="checkbox"/>		
197064	12/13/2023	Department of Education	\$1,122.50	1172	Printed	Expense	<input type="checkbox"/>		
197065	12/13/2023	Frontier Communications.	\$523.68	1172	Printed	Expense	<input type="checkbox"/>		
197066	12/13/2023	leisha Peterson	\$78.00	1172	Printed	Expense	<input type="checkbox"/>		
197067	12/13/2023	Musician's Friend	\$569.00	1172	Printed	Expense	<input type="checkbox"/>		
197068	12/13/2023	NAFEPA	\$100.00	1172	Printed	Expense	<input type="checkbox"/>		
197069	12/13/2023	Paulick, Deena	\$235.80	1172	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,860.57						
End of Report									

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1166

Voucher Date: 12/06/2023

Prepared By: **Finance Department**

Printed: 12/06/2023 02:40:43 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$710,194.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$116,815.78
250	Special Education	\$3,287.45
300	Capital Projects	\$49,189.00
310	Residential Constr Tax	\$537,510.00
330	Building & Sites	\$3,392.60
		\$710,194.83

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Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 12/6/2023
From Check: 197017
From Voucher: 1166

To Date: 12/6/2023
To Check: 197061
To Voucher: 1166

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197017	12/06/2023	A Affordable Striping & Sealing, LLC	\$9,821.80	1166	Printed	Expense	<input type="checkbox"/>		
197018	12/06/2023	AGiRepair, Inc.	\$510.00	1166	Printed	Expense	<input type="checkbox"/>		
197019	12/06/2023	AGParts Education	\$499.00	1166	Printed	Expense	<input type="checkbox"/>		
197020	12/06/2023	Arnett, Breanna	\$47.16	1166	Printed	Expense	<input type="checkbox"/>		
197021	12/06/2023	Bennett, Anna	\$239.08	1166	Printed	Expense	<input type="checkbox"/>		
197022	12/06/2023	Blackburn Pest Control	\$100.00	1166	Printed	Expense	<input type="checkbox"/>		
197023	12/06/2023	Brock, Jullian	\$581.64	1166	Printed	Expense	<input type="checkbox"/>		
197024	12/06/2023	Brown, Darold	\$859.36	1166	Printed	Expense	<input type="checkbox"/>		
197025	12/06/2023	Burney's Commercial Service	\$7,746.05	1166	Printed	Expense	<input type="checkbox"/>		
197026	12/06/2023	Buswest LLC	\$4,292.97	1166	Printed	Expense	<input type="checkbox"/>		
197027	12/06/2023	Casper, David	\$143.25	1166	Printed	Expense	<input type="checkbox"/>		
197028	12/06/2023	Center Cut Landscaping, LLC	\$2,019.00	1166	Printed	Expense	<input type="checkbox"/>		
197029	12/06/2023	Central Nevada Hardware	\$1,228.68	1166	Printed	Expense	<input type="checkbox"/>		
197030	12/06/2023	CMC Tire Inc.	\$3,705.04	1166	Printed	Expense	<input type="checkbox"/>		
197031	12/06/2023	Dollarhide, Amber	\$136.24	1166	Printed	Expense	<input type="checkbox"/>		
197032	12/06/2023	Duckwater Shoshone Tribe	\$524.00	1166	Printed	Expense	<input type="checkbox"/>		
197033	12/06/2023	Emcor Service Nevada	\$72,275.00	1166	Printed	Expense	<input type="checkbox"/>		
197034	12/06/2023	Flyers Energy, LLC	\$765.37	1166	Printed	Expense	<input type="checkbox"/>		
197035	12/06/2023	Gabbs Community Library_	\$6,700.00	1166	Printed	Expense	<input type="checkbox"/>		
197036	12/06/2023	Great Basin Water Company	\$5,139.93	1166	Printed	Expense	<input type="checkbox"/>		
197037	12/06/2023	H & M Pipe Supply	\$7,277.89	1166	Printed	Expense	<input type="checkbox"/>		
197038	12/06/2023	Hampton, India	\$817.44	1166	Printed	Expense	<input type="checkbox"/>		
197039	12/06/2023	Heritage-Crystal Clean, LLC	\$150.00	1166	Printed	Expense	<input type="checkbox"/>		
197040	12/06/2023	Lee, Stanford	\$854.12	1166	Printed	Expense	<input type="checkbox"/>		

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 12/6/2023
From Check: 197017
From Voucher: 1166

To Date: 12/6/2023
To Check: 197061
To Voucher: 1166

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197041	12/06/2023	Mark Nielsen	\$550.00	1166	Printed	Expense	<input type="checkbox"/>		
197042	12/06/2023	Matlock, Shannon	\$932.72	1166	Printed	Expense	<input type="checkbox"/>		
197043	12/06/2023	Maupin, Cox & Legoy	\$5,760.00	1166	Printed	Expense	<input type="checkbox"/>		
197044	12/06/2023	Miller, Jodi	\$581.64	1166	Printed	Expense	<input type="checkbox"/>		
197045	12/06/2023	Mission Linen & Uniform Service	\$122.59	1166	Printed	Expense	<input type="checkbox"/>		
197046	12/06/2023	MP Construction Inc.	\$2,441.00	1166	Printed	Expense	<input type="checkbox"/>		
197047	12/06/2023	NAPA Auto Parts	\$162.05	1166	Printed	Expense	<input type="checkbox"/>		
197048	12/06/2023	NV Energy	\$18,325.01	1166	Printed	Expense	<input type="checkbox"/>		
197049	12/06/2023	Nye County Courier Services_	\$2,019.60	1166	Printed	Expense	<input type="checkbox"/>		
197050	12/06/2023	Nye County Public Works_	\$312.00	1166	Printed	Expense	<input type="checkbox"/>		
197051	12/06/2023	O'Reilly Auto Parts	\$322.15	1166	Printed	Expense	<input type="checkbox"/>		
197052	12/06/2023	Pahrump Rentals	\$2,312.07	1166	Printed	Expense	<input type="checkbox"/>		
197053	12/06/2023	Parks, Linneah	\$64.19	1166	Printed	Expense	<input type="checkbox"/>		
197054	12/06/2023	Shoshone Market.	\$545.22	1166	Printed	Expense	<input type="checkbox"/>		
197055	12/06/2023	Shoshone Propane Company	\$101.25	1166	Printed	Expense	<input type="checkbox"/>		
197056	12/06/2023	Smoky Valley Hardware	\$236.32	1166	Printed	Expense	<input type="checkbox"/>		
197057	12/06/2023	Southern Nevada Chapter IPMA-HR	\$7,659.18	1166	Printed	Expense	<input type="checkbox"/>		
197058	12/06/2023	SS Fencing And Gates	\$2,617.22	1166	Printed	Expense	<input type="checkbox"/>		
197059	12/06/2023	Towery, Charles	\$196.50	1166	Printed	Expense	<input type="checkbox"/>		
197060	12/06/2023	United Rentals (North America), Inc.	\$991.10	1166	Printed	Expense	<input type="checkbox"/>		
197061	12/06/2023	Western Single Ply	\$537,510.00	1166	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$710,194.83

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1163

Voucher Date: 12/06/2023

Prepared By: Finance Department

Printed: 12/06/2023 09:15:12 AM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$15,596.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Raymond Ritchie

NYE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$2,577.30
240	State Grants	\$5,226.00
250	Special Education	\$4,305.00
280	Federal Grants	\$2,063.28
290	Food Service	\$1,425.34
		<hr/> <hr/>
		\$15,596.92

Nye County School District

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: AP Bank Account AP 1661

From Date: 12/6/2023
From Check: 197001
From Voucher: 1163

To Date: 12/6/2023
To Check: 197016
To Voucher: 1163

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197001	12/06/2023	Adams, Danna D.	\$240.50	1163	Printed	Expense	<input type="checkbox"/>		
197002	12/06/2023	Alsco, Inc.	\$1,246.34	1163	Printed	Expense	<input type="checkbox"/>		
197003	12/06/2023	Bolling, Lauren J.	\$343.78	1163	Printed	Expense	<input type="checkbox"/>		
197004	12/06/2023	Department of Education	\$1,600.00	1163	Printed	Expense	<input type="checkbox"/>		
197005	12/06/2023	Garcia, Rose Darlene	\$313.30	1163	Printed	Expense	<input type="checkbox"/>		
197006	12/06/2023	Harris, Shauna Tamar	\$240.50	1163	Printed	Expense	<input type="checkbox"/>		
197007	12/06/2023	Hope King Teaching Resources Inc.	\$998.00	1163	Printed	Expense	<input type="checkbox"/>		
197008	12/06/2023	Jones & Bartlett Learning, LLC	\$3,995.00	1163	Printed	Expense	<input type="checkbox"/>		
197009	12/06/2023	Koenig, Lauren C.	\$240.50	1163	Printed	Expense	<input type="checkbox"/>		
197010	12/06/2023	Mitchell 1	\$1,231.00	1163	Printed	Expense	<input type="checkbox"/>		
197011	12/06/2023	Momentous Campus Media	\$1,000.00	1163	Printed	Expense	<input type="checkbox"/>		
197012	12/06/2023	National Restaurant Assoc. Solutions	\$179.00	1163	Printed	Expense	<input type="checkbox"/>		
197013	12/06/2023	Pelican Pschiatry PLLC	\$200.00	1163	Printed	Expense	<input type="checkbox"/>		
197014	12/06/2023	Resource Concepts	\$1,064.00	1163	Printed	Expense	<input type="checkbox"/>		
197015	12/06/2023	Suzanne Aberasturi, Ph.D., LLC	\$2,000.00	1163	Printed	Expense	<input type="checkbox"/>		
197016	12/06/2023	Uniquely Me Therapies, LLC	\$705.00	1163	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$15,596.92

End of Report

NYE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1193

Voucher Date: 01/03/2024

Prepared By:

Finance Department

Printed: 01/03/2024 02:04:27 PM

NYE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against NYE COUNTY SCHOOL DISTRICT funds for the sum of \$275,811.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$38,912.81
310	Residential Constr Tax	\$1,874.35
360	Bond Issues	\$230,024.00
702	Health Insurance	\$5,000.00
		\$275,811.16

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1193

To Date:
To Voucher: 1193

Account: AP 1661

Date	Description	Amount	Voucher	Status	AP
01/03/2024	Bears Pest Control	\$100.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Bears Pest Control	\$80.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Bears Pest Control	\$180.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	ABS	\$645.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	ABS	\$880.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Anixter Inc.	\$233.97	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Anixter Inc.	\$141.80	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	CORE West, Inc.	\$22,500.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Mark's Service Center	\$550.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Your Shed Guy LLC	\$6,200.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Sunbelt Controls	\$1,874.35	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Jonaire, Inc	\$525.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Jonaire, Inc	\$133.50	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Jonaire, Inc	\$133.50	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Jonaire, Inc	\$89.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Suburban Propane	\$2,935.00	1193	Posted to G/L	<input type="checkbox"/>
01/03/2024	Suburban Propane	\$2,935.00	1193	Posted to G/L	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1193 **To Voucher:** 1193

01/03/2024	Grainger, Inc	\$12.84	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Grainger, Inc	\$92.64	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Grainger, Inc	\$361.44	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Grainger, Inc	\$187.20	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Grainger, Inc	\$364.20	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Grainger, Inc	\$498.24	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Grainger, Inc	\$460.80	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Grainger, Inc	\$132.72	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Grainger, Inc	\$133.44	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Mt Wheeler Power Company	\$63.13	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Henderson, Mark	\$130.27	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Little, Carol M	\$36.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	James M. Kroft	\$5,000.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Desert Green Disposal and Industrial LLC	\$122.17	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Desert Green Disposal and Industrial LLC	\$122.17	1193	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:
From Voucher: 1193

To Date:
To Voucher: 1193

Date	Description	Amount	Voucher	Posted	Account	Check
01/03/2024	Desert Green Disposal and Industrial LLC	\$122.16	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Desert Utilities	\$1,467.43	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Desert Utilities	\$4,324.50	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$135.69	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1193 **To Voucher:** 1193

01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$104.88	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$38.92	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$360.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$92.35	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$17.73	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$14.15	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$43.20	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$67.68	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$2.92	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$34.23	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$86.30	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$7.14	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$48.00	1193	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1193 **To Voucher: 1193**

01/03/2024	Tahoe Supply Company, Inc.	\$27.98	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$35.12	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$45.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$45.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$45.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$45.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$5.75	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$40.90	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$373.90	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$590.80	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$273.70	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$51.48	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$67.70	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$53.64	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$45.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$90.00	1193	Posted to G/L AP	<input type="checkbox"/>

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1193

To Voucher: 1193

Date	Vendor	Amount	Voucher	Description	Check
01/03/2024	Tahoe Supply Company, Inc.	\$96.70	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$55.91	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$186.95	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$136.85	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$53.44	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$295.40	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$14.67	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$132.72	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$74.70	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$39.32	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$114.86	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$90.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$24.15	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$32.08	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$34.20	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$17.54	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

From Voucher: 1193

To Date:

To Voucher: 1193

Date	Vendor	Amount	Voucher	Description	Check
01/03/2024	Tahoe Supply Company, Inc.	\$218.96	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$31.88	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$53.44	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$56.12	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$398.45	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$146.20	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$299.12	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$17.52	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$16.80	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$16.80	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$1,361.10	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$1,361.10	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1193

To Voucher: 1193

Date	Description	Amount	Voucher	Posted	Account	Check
01/03/2024	Tahoe Supply Company, Inc.	\$7.28	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$41.76	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$12.67	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$22.12	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$82.86	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$5.84	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$590.80	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$90.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$248.26	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$87.85	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$14.32	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$10.75	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$90.00	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$18.26	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$30.42	1193	Posted to G/L	AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$119.08	1193	Posted to G/L	AP	<input type="checkbox"/>

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Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1193

To Voucher: 1193

01/03/2024	Tahoe Supply Company, Inc.	\$224.34	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$45.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$42.96	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$43.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$37.35	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$68.40	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$64.15	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$39.55	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$26.34	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$15.69	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>

105

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: **To Date:**
From Voucher: 1193 **To Voucher: 1193**

01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Desert Green Disposal and Industrial LLC	\$122.17	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Desert Green Disposal and Industrial LLC	\$122.17	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Desert Green Disposal and Industrial LLC	\$122.16	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>

Nye County School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date:

To Date:

From Voucher: 1193

To Voucher: 1193

01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$0.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Tahoe Supply Company, Inc.	\$82.16	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Vroenen, George F	\$69.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Bryson Sales & Service	\$135,864.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Bryson Sales & Service	\$60,360.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Bryson Sales & Service	\$3,800.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Bryson Sales & Service	\$7,500.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Bears Pest Control	\$140.00	1193	Posted to G/L AP	<input type="checkbox"/>
01/03/2024	Bears Pest Control	\$260.00	1193	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

206

Total Amount:

\$275,811.16

Total Amount:

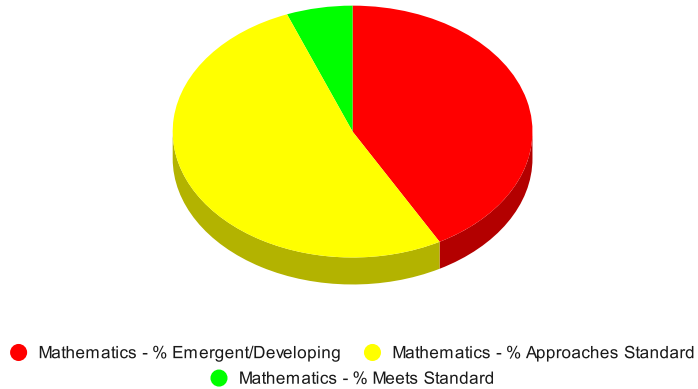
\$275,811.16

End of Report

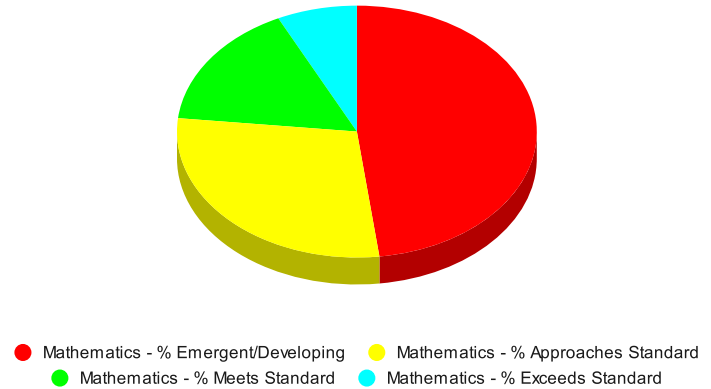
107

Group Summary Report											
CCR (Grade 11 High School Math), Year 2022-2023											
Group CCR (Grade 11 High School Math), Year 2022-2023	Organization Code	Year	# Eligible for CCR (Math)	Mathematics - Number Tested	Mathematics - % Not Tested	Mathematics - % Tested	Mathematics - % Proficient	Mathematics - % Emergent/Developing	Mathematics - % Approaches Standard	Mathematics - % Meets Standard	Mathematics - % Exceeds Standard
Nye	12	2022-2023	417	395	5.3	94.7	8.1	41%	50.90%	5.80%	0%
CRT (Grades 3-8 Math), Year 2022-2023											
Group	Organization Code	Year	# Eligible for CRT (Math)	Mathematics - Number Tested	Mathematics - % Not Tested	Mathematics - % Tested	Mathematics - % Proficient	Mathematics - % Emergent/Developing	Mathematics - % Approaches Standard	Mathematics - % Meets Standard	Mathematics - % Exceeds Standard
Nye	12	2022-2023	2588	2504	<5	>95	23.3	48	28.7	16.1	7.2

Nye Grade 11 Math Proficiency



Nye 3-8 Math Proficiency



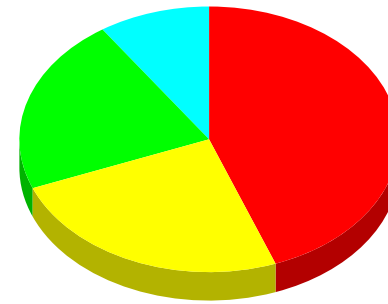
CCR (Grade 11 High School ELA), Year 2022-2023										
Group	Organization Code	Year	ELA - Number Tested	ELA - % Not Tested	ELA - % Tested	ELA - % Proficient	ELA - % Emergent/Developing	ELA - % Approaches Standard	ELA - % Meets Standard	ELA - % Exceeds Standard
Nye	12	2022-2023	393	5.8	94.2	33.8	19.3	46.8	28	5.9
Group Summary Report										
CRT (Grades 3-8 ELA), Year 2022-2023										
Group	Organization Code	Year	ELA - Number Tested	ELA - % Not Tested	ELA - % Tested	ELA - % Proficient	ELA - % Emergent/Developing	ELA - % Approaches Standard	ELA - % Meets Standard	ELA - % Exceeds Standard
Nye	12	2022-2023	2506	<5	>95	31	44.3	24.7	21.5	9.5

Nye Grade II ELA Proficiency



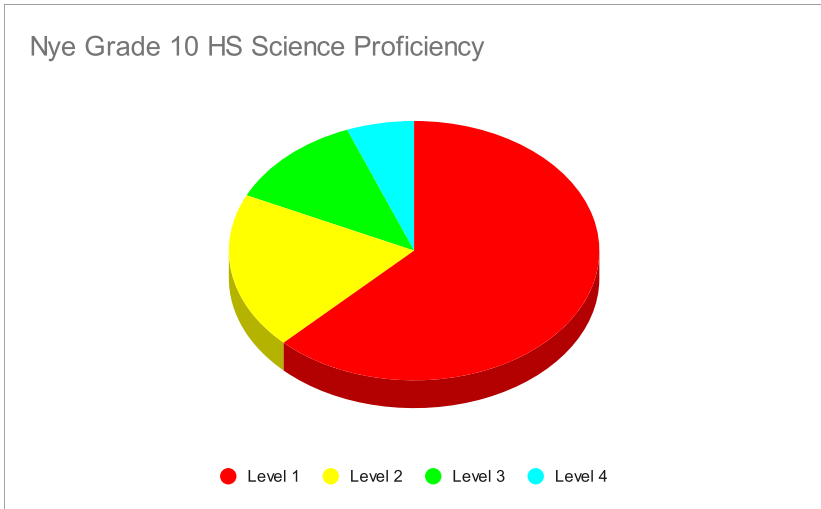
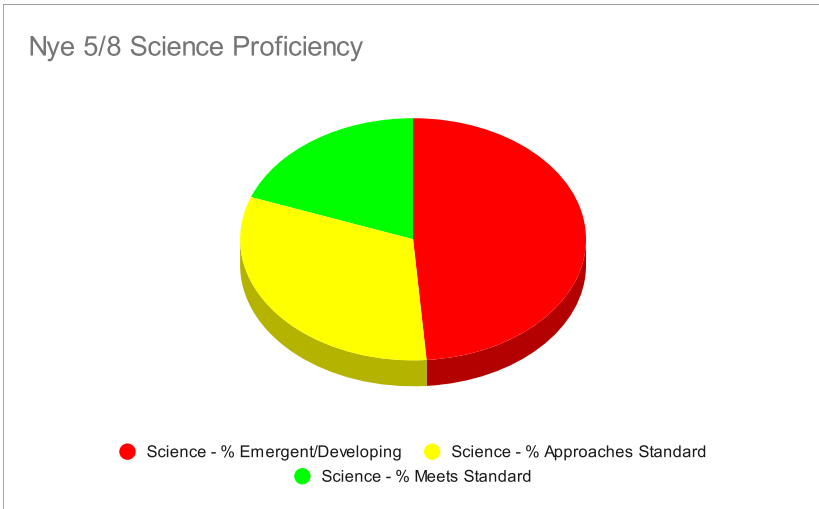
● ELA - % Emergent/Developing
 ● ELA - % Approaches Standard
 ● ELA - % Meets Standard
 ● ELA - % Exceeds Standard

Nye 3-8 ELA Proficiency

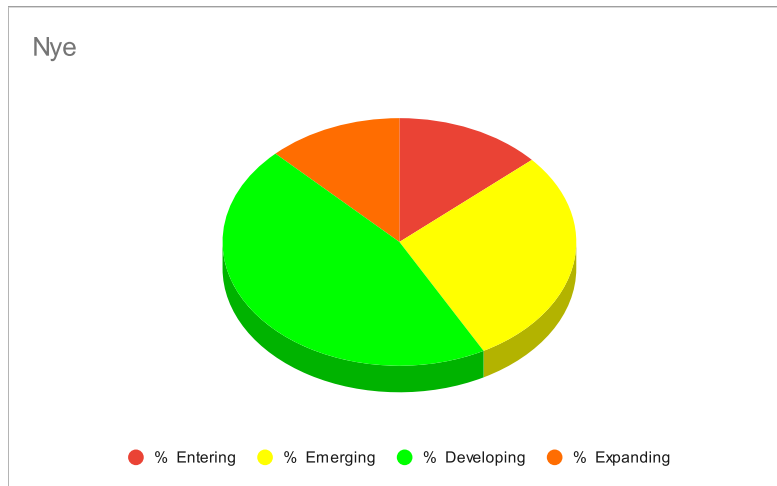


● ELA - % Emergent/Developing
 ● ELA - % Approaches Standard
 ● ELA - % Meets Standard
 ● ELA - % Exceeds Standard

Group Summary Report											
CRT (Grades 5/8 Science), Year 2022-2023											
Group	Organization Code	Year	# Eligible for CRT (Science)	Science - Number Tested	Science - % Not Tested	Science - % Tested	Science - % Proficient	Science - % Emergent/Developing	Science - % Approaches Standard	Science - % Meets Standard	Science - % Exceeds Standard
Nye	12	2022-2023	899	859	<5	>95	22.4	46.9	30.7	18.6	<5
Group Summary Report											
CRT (Grades 9/10 Science), Year 2022-2023											
Group	Organization Code	Year	# Eligible for CRT (Science)	Number Tested	Science - % Not Tested	Science - % Tested	% Proficient	Level 1	Level 2	Level 3	Level 4
Nye	12	2022-2023	846	373	55.9	44.1	18	62.5	19.6	12.1	5.9



Group Summary Report													
ELPA, Year 2022-2023													
Group	Organization Code	Year	# Eligible for ELPA	Number Tested	% Tested	% Not Tested	% Proficient	% Entering	% Emerging	% Developing	% Expanding	% Bridging	% Reaching
Nye	12	2022-2023	432	424	>95	<5	<5	13.4	28.5	45.3	12.3	-	-



Chronic Absenteeism				
Year 2022-2023				
Name	Accountability Year	Organization Code	District/Authority Name	Chronic Absenteeism - All Students
State	2022-2023	0		34.9
Nye	2022-2023	12	State	35.2

J.G. Johnson Elementary School



**School Board Presentation
January 18, 2024**

Star Rating



J.G. Johnson
Elementary School
is currently a
1-Star school.

Goal Alignment

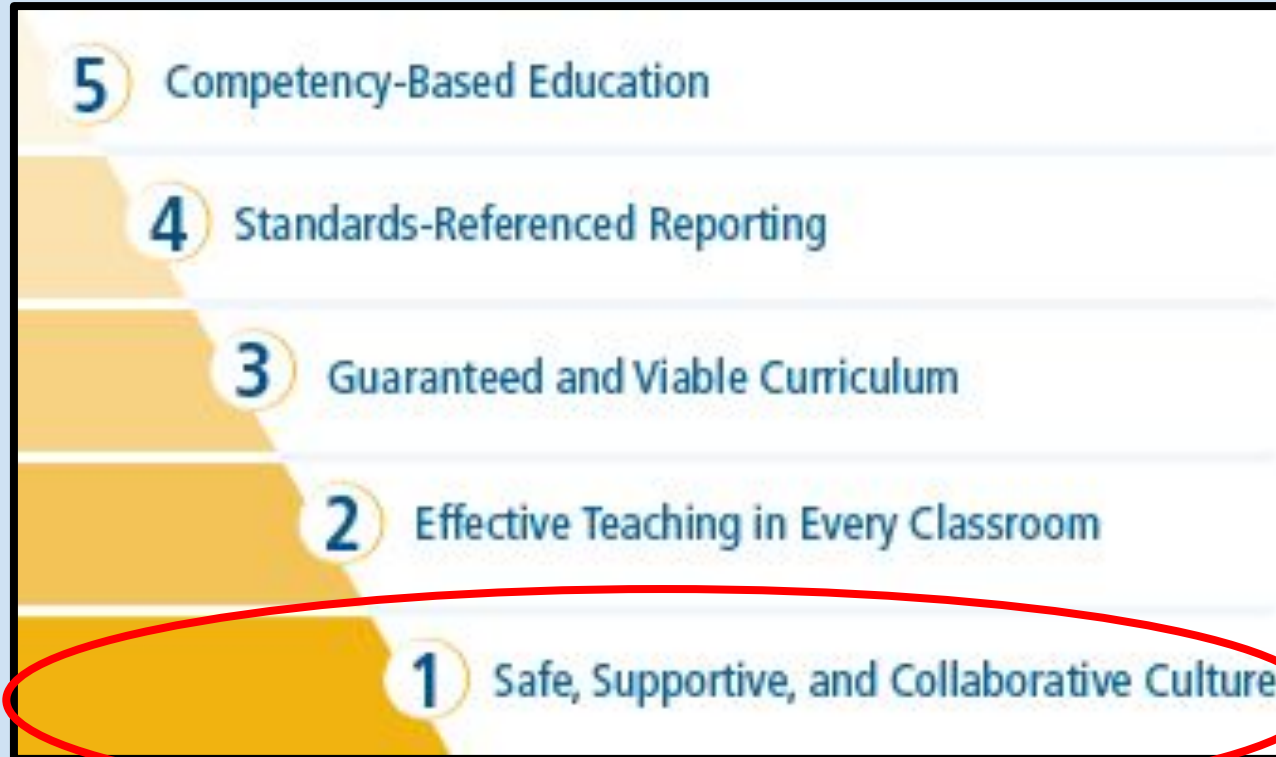
School Goal:

J.G. will become a Level 1 Certified High Reliability School by the end of the 23/24 school year.

District Goal:

Foster a safe and respectful learning and working environment.

High Reliability Schools



“Prove
or
Improve.”

Leading Indicators for Level 1

Safe and Collaborative Culture

- 1.1 The faculty and staff perceive the school environment as safe and orderly.
- 1.2 Students, parents, and the community perceive the school environment as safe and orderly.
- 1.3 Teachers have formal roles in the decision-making process regarding school initiatives.
- 1.4 Teacher teams and collaborative groups regularly interact to address common issues regarding curriculum, assessment, instruction, and the achievement of all students.
- 1.5 Teachers and staff have formal ways to provide input regarding the optimal functioning of the school.
- 1.6 Students, parents, and the community have formal ways to provide input regarding the optimal functioning of the school.
- 1.7 The success of the whole school, as well as individuals within the school, is appropriately acknowledged.
- 1.8 The fiscal, operational, and technological resources of the school are managed in a way that directly supports teachers.

**How did we determine a need
for this goal?**

May 2022 Baseline Data

J.G. Johnson Elementary School Survey Data May 2022

High Reliability Level 1 Data: Safe, Supportive, and Collaborative Culture		
Leading Indicator	Staff	Parents
1.1 The faculty and staff perceive the school environment as safe and orderly.	3.29	3.20
1.2 Students, parents and the community perceive the school environment as safe and orderly.	3.53	3.25
1.3 Teachers have formal roles in the decision making process regarding school initiatives.	3.34	3.06
1.4 Teacher teams and collaborative groups regularly interact to address common issues regarding curriculum, assessment, instruction, and the achievement of all students.	3.40	2.94
1.5 Teachers and staff have formal ways to provide input regarding the optimal functioning of the school.	3.29	2.86
1.6 Students, parents, and the community have formal ways to provide input regarding the optimal functioning of the school.	3.13	2.78
1.7 The success of the whole school, as well as individuals within the school, is appropriately acknowledged.	3.21	2.86
1.8 The fiscal, operational, and technological resources of the school are managed in a way that directly supports teachers.	3.22	2.91

**What have we implemented to
create the change?**

Implementation

Safe Environment:

1. Revised behavior matrix numerous times
2. Student and parent accountability
3. Staff accountability
4. Changes to school physical environment (Thank you, M&O!)

Supportive Environment:

1. More opportunities for recognition
2. Leveraging financial and technological resource to support teachers

Collaborative Environment:

1. Seeking stakeholder feedback
2. Giving staff the opportunity to provide input
3. Improving our PLC Process

**What is our data showing
now?**

September 2023 Data

J.G. Johnson Elementary School Survey Data September 2023

High Reliability Level 1 Data: Safe, Supportive, and Collaborative Culture

Leading Indicator	Staff	Parents	Students
1.1 The faculty and staff perceive the school environment as safe and orderly.	4.32	4.19	4.24
1.2 Students, parents and the community perceive the school environment as safe and orderly.	4.16	4.14	3.89
1.3 Teachers have formal roles in the decision making process regarding school initiatives.	3.97	4.07	4.23
1.4 Teacher teams and collaborative groups regularly interact to address common issues regarding curriculum, assessment, instruction, and the achievement of all students.	4.06	4.05	3.82
1.5 Teachers and staff have formal ways to provide input regarding the optimal functioning of the school.	3.46	4.05	3.75
1.6 Students, parents, and the community have formal ways to provide input regarding the optimal functioning of the school.	3.37	3.47	3.15 ¹²³
1.7 The success of the whole school, as well as individuals within the school, is appropriately acknowledged.	3.84	3.83	3.58
1.8 The fiscal, operational, and technological resources of the school are managed in a way that directly supports teachers.	3.72	3.80	4.17

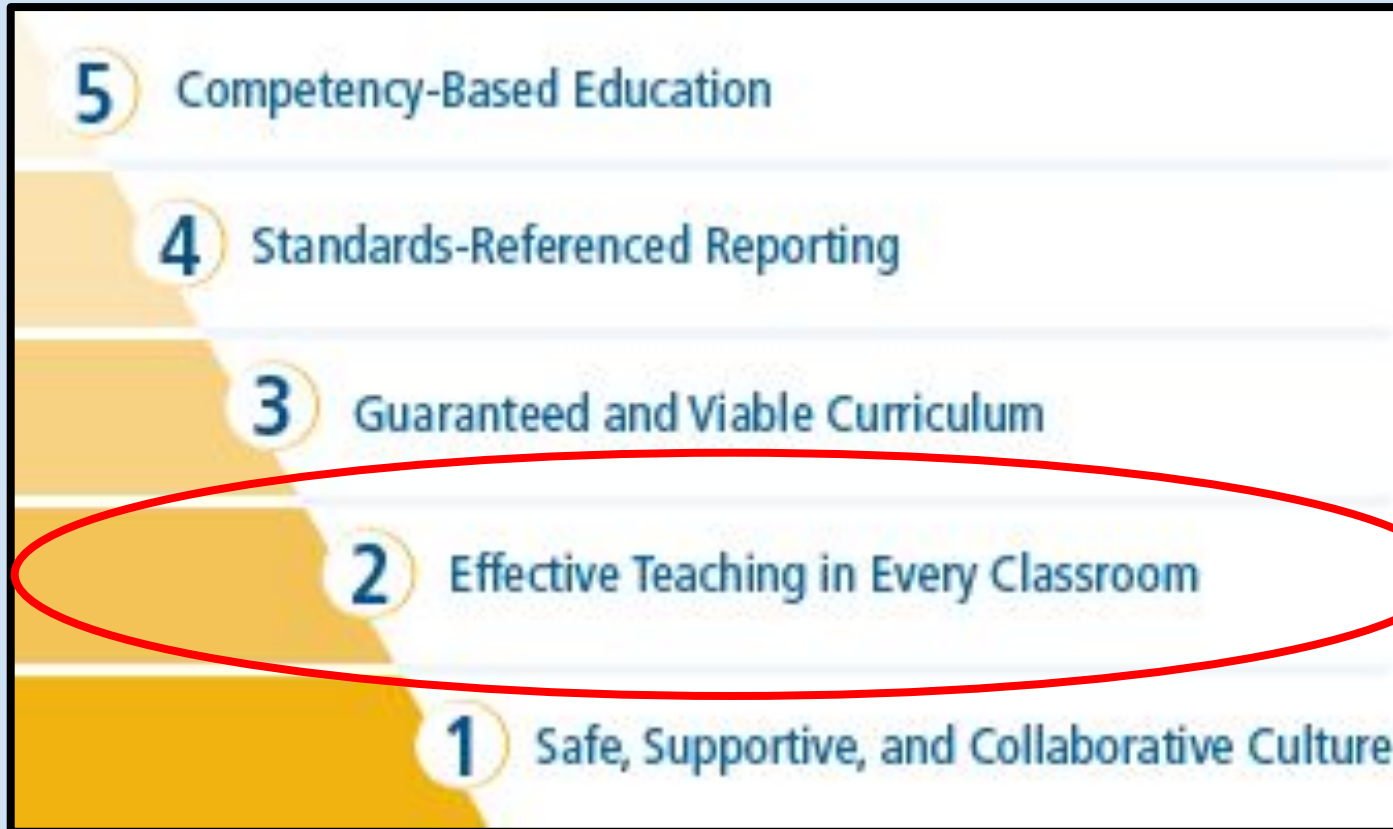
Discipline Data: Major Incidents

August 9, 2022 - January 16, 2023	
Bullying	7
Tobacco Products	1
Disturbing the Peace	2
Threat/Assault	3
Battery	22
Fighting	9
Dangerous Weapons	1
Sexual Harassment	5
Stealing	2
Total	52

August 9, 2023 - January 16, 2024	
Bullying	4
Tobacco Products	0
Disturbing the Peace	1
Threat	7
Battery	2
Fighting	3
Dangerous Weapons	0
Sexual Harassment	1
Stealing	1
Total	19

What now?

High Reliability Schools



RESOLUTION

A RESOLUTION CONCERNING THE FINANCING OF SCHOOL IMPROVEMENTS; DIRECTING THE CHIEF OPERATING OFFICER TO NOTIFY THE NYE COUNTY DEBT MANAGEMENT COMMISSION OF THE DISTRICT'S PROPOSAL TO ISSUE GENERAL OBLIGATION SCHOOL IMPROVEMENT BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$32,000,000; AUTHORIZING THE CHIEF OPERATING OFFICER OR THE SUPERINTENDENT TO ARRANGE FOR THE SALE OF GENERAL OBLIGATION SCHOOL IMPROVEMENT BONDS; AUTHORIZING THE REDEMPTION OF CERTAIN OF THE DISTRICT'S OUTSTANDING BONDS; PROVIDING CERTAIN DETAILS IN CONNECTION THEREWITH; AND PROVIDING THE EFFECTIVE DATE HEREOF.

WHEREAS, the Board of Trustees (the "Board"), of the Nye County School District, Nevada (the "District"), proposes to issue general obligation school improvement bonds of the District; and

WHEREAS, the Board has submitted the following question to the qualified electors of the District at the November 7, 2006 general election and the qualified electors approved the following question at such election in accordance with subsection 4 of Nevada Revised States ("NRS") 350.020 for authorization to issue general obligation bonds:

NYE COUNTY SCHOOL DISTRICT BOND QUESTION:

Shall Nye County School District be authorized to issue general obligation school bonds to finance the acquisition, construction, improvement and equipping of school facilities. District projections at the time the bonds are issued must indicate that issuance of the bonds will not result in an increase of the existing school bond property tax rate of 58.5 cents per \$100 of assessed value. If approved this authorization will expire November 7, 2016.

(the "Question"); and

WHEREAS, pursuant to NRS 350.0201 and NRS 350.0203, such approval of the Question shall be deemed to constitute approval of the qualified electors for the issuance of general obligation bonds by the Board pursuant to subsection 4 of NRS 350.020 for a period

through March 3, 2035, and no other approval of the qualified electors is required for such issuance of general obligation bonds pursuant to the provisions of NRS 350.020 by the Board for that period; and

WHEREAS, pursuant to Nevada Revised Statutes (“NRS”) 350.014(1), NRS 350.020(4), NRS 350.0201 and NRS 350.0203, the Board proposes to incur general obligation debt (subject to the approval of the Nye County Debt Management Commission) in accordance with the Question approved by the qualified electors of the District and the following proposal:

GENERAL OBLIGATION SCHOOL BOND PROPOSAL:

Shall the Board of Trustees of Nye County School District, Nevada, be authorized to incur a general obligation indebtedness on behalf of the District by the issuance at one time, or from time to time, of the District’s general obligation school improvement bonds, in one series or more, in the maximum aggregate principal amount of \$32,000,000 for the purpose acquiring, constructing, improving and equipping school facilities within the District until March 3, 2035, such bonds to mature not later than thirty (30) years from the date or respective dates of the bonds, payable from general (ad valorem) taxes, and to be issued on or before March 3, 2035 and sold at, above, or below par at an effective interest rate not exceeding the statutory maximum rate, if any, as shall be determined at the time of the sale thereof, and otherwise to be issued in such manner, upon such terms and conditions, with such covenants and agreements, and with such other detail as the Board of Trustees may determine, including at its option but not necessarily limited to provisions for the redemption of bonds prior to maturity without or with the payment of a premium?

(the “Proposal”); and

WHEREAS, subsection 1 of NRS 350.014 provides, in relevant part, as follows:

“1. Before any proposal to incur a general obligation debt . . . may be submitted to the electors of a municipality, before any issuance of general obligations bonds pursuant to subsection 4 of NRS 350.020 or before any other formal action may be taken preliminary to the incurrence of any general obligation debt, the proposed incurrence or levy must receive the favorable vote of two-thirds of the members of the commission of the county in which it is situated.”

; and

WHEREAS, subsection 1 of NRS 350.0145 provides, in relevant part, as follows:

“1. The governing body of the municipality proposing to incur general obligation debt . . . shall notify the secretary of each appropriate commission, and shall submit a statement of its proposal in sufficient number of copies for each member of the commission.”

; and

WHEREAS, prior to the issuance of the Bonds (and on a date specified by the Chief Operating Officer), the Board hereby elects to optionally redeem the Nye County School District, Nevada, General Obligation (Limited Tax) Refunding Bonds (PSF Guaranteed), Series 2013B maturing on May 1, 2025 (the “Redeemed Bonds”) with legally available monies in the District’s debt service fund in an amount not to exceed \$1,200,000.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF NYE COUNTY SCHOOL DISTRICT, NEVADA:

Section 1. All action, proceedings, matters and things heretofore taken, had and done by the Board, and the officers thereof (not inconsistent with the provisions of this resolution) concerning the proposed issuance of general obligation school improvement bonds, in one or more series, in the maximum aggregate principal amount of \$32,000,000 (the “Bonds”) as determined by the District’s Chief Operating Officer (the “Chief Operating Officer”) or the District’s Superintendent (the “Superintendent”) be, and the same hereby is, ratified, approved and confirmed.

Section 2. The Board hereby finds and determines in accordance with NRS 350.020(4) that, pursuant to the revenue study provided to the Board and attached hereto, (i) the existing tax for debt service in the District (58.5 cents per \$100 assessed value) will at least equal the amount required to pay the principal and interest on the outstanding general obligations of the District and the Bonds for the term thereof, and (ii) no increase in the rate of an ad valorem tax is anticipated to be necessary for the payment of the Bonds during the term thereof.

Section 3. The Chief Operating Officer hereby is authorized and directed to immediately cause the notification of the Secretary of the Nye County Debt Management Commission (the “Debt Management Commission”) of the District’s Proposal and to cause to be

submitted to said Secretary a statement of the Proposal in sufficient number of copies for each member of the Commission.

Section 4. The Chief Operating Officer or the Superintendent is hereby authorized to amend the statement of current and contemplated general obligation debt, the debt management policy and the capital improvement plan of the District in accordance with the provisions of this resolution and NRS 350.013; file the statement, policy and plan with the State of Nevada Department of Taxation and the Debt Management Commission; and to notify the Debt Management Commission that, upon approval of the Proposal by the Debt Management Commission, the Board intends to issue the Bonds.

Section 5. The officers of the District are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution, including without limitation, if determined by the Chief Operating Officer or the Superintendent to be necessary (and subject to the approval of the Proposal by the Debt Management Commission with respect to the Bonds): (a) assembling financial and other information concerning the District and the Bonds; (b) filing an application with the State of Nevada for the State Permanent School Fund Guarantee Program for all or a portion of the Bonds, to be issued in one or more series and guaranteed in the maximum aggregate principal amount not to exceed the limitation established by subsection 1 of NRS 387.516, as amended; (c) advertising the Bonds for public or private sale, subject to NRS Chapter 387 and all laws amendatory thereof and supplemented therein, including the Local Government Securities Law, being NRS 350.500 through 350.720, and all laws amendatory thereof; (d) preparing and circulating one or more preliminary official statements and official statements for the Bonds and one or more notices of bond sales for the Bonds, in the forms specified by the Chief Operating Officer or the Superintendent; and (e) executing any agreements for professional services concerning the Bonds with the District's bond counsel, municipal advisor, and, if appropriate, any underwriters of the Bonds. If applicable, the Chief Operating Officer or the Superintendent is authorized to deem each preliminary official statement to be a "final" official statement on behalf of the District for the purposes of Rule 15c2-12 of the Securities and Exchange Commission.

Section 6. As set forth in the recitals, the District hereby elects to redeem the Redeemed Bonds prior to the issuance of the Bonds (and on a date specified by the Chief Operating Officer) at the redemption price set forth in the resolution authorizing the issuance of the Redeemed Bonds. In order to accomplish such redemption, (i) the District shall utilize legally available monies in the District's debt service fund in an amount not to exceed \$1,200,000, and (ii) Computershare Trust Company, National Association (formerly known as Wells Fargo Bank, National Association) or any successor thereto, as the paying agent/registrars for the Redeemed Bonds, is hereby authorized to give any applicable notice of redemption in accordance with the bond resolution authorizing the issuance of the Redeemed Bonds.

Section 7. The Chief Operating Officer or the Superintendent shall, after arranging for the sale of the Bonds, present the proposed terms of the sale(s) to the Board for its approval by adoption of one or more bond resolutions and if applicable, one or more guarantee agreements with the State of Nevada.

Section 8. All resolutions, or parts thereof, in conflict with the provisions of this resolution, are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any resolution, or part thereof, heretofore repealed.

Section 9. If any section, paragraph, clause or other provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or other provision shall not affect any of the remaining provisions of this resolution.

Section 10. This resolution shall become effective and be in force immediately upon its adoption.

Passed and adopted this January 18, 2024.

President

Attest:

Clerk

STATE OF NEVADA)
)
COUNTY OF NYE) ss.
)
NYE COUNTY SCHOOL)
DISTRICT)

I am the duly chosen and qualified Clerk of Nye County School District (herein “District”), Nevada, and in the performance of my duties as Clerk do hereby certify:

1. The foregoing pages constitute a true, correct and compared copy of a resolution of the Board of Trustees (the “Board”) adopted at a meeting held on January 18, 2024; and the original of such resolution has been approved and authenticated by the signature of the President of the Board and myself as Clerk, and has been recorded in the minute book of the Board kept for that purpose in the office of the District, which record has been duly signed by such officers.

2. The members of the Board were present at such meeting and voted on the passage of such resolution as follows:

Those Voting Aye:

Those Voting Nay:

Those Absent:

3. All members of the Board were given due and proper notice of such meeting.

4. Public notice of such meeting was given and such meeting was held and conducted in full compliance with the provisions of NRS 241.020. A copy of the notice of meeting is attached as Exhibit A.

5. At least 3 working days before such meeting, such notice was given to each member of the Board and to each person, if any, who has requested notice of meetings of the Board in accordance with the provisions of Chapter 241 of NRS.

6. A copy of the revenue study provided to the Board is attached hereto as Exhibit B.

IN WITNESS WHEREOF, I have hereunto set my hand this January 18, 2024.

Clerk

EXHIBIT "A"

(Attach Copy of Notice of Meeting)

EXHIBIT "B"

(Attach Revenue Study)

**Nye County School District
School Improvement Bonds, Series 2024**

Debt Service Coverage

Fiscal Year	Projected Revenues 1/	Outstanding Bonds 2/			2024 Bonds 3/			Future Bonds 3/			Grand Total	Total Debt Service
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
2023	9,631,131	6,780,000	1,483,026	8,263,026								8,263,026
2024	9,620,565	6,369,000	2,085,482	8,454,482							0	8,454,482
2025	9,812,976	6,008,000	2,136,077	8,144,077	0	1,147,627	1,147,627				1,147,627	9,291,703
2026	10,009,236	6,258,000	1,941,344	8,199,344	345,000	1,017,600	1,362,600		250,000	250,000	1,612,600	9,811,944
2027	10,209,421	6,443,000	1,735,886	8,178,886	355,000	1,000,350	1,355,350		500,000	500,000	1,855,350	10,034,236
2028	10,413,609	6,108,000	1,522,954	7,630,954	425,000	982,600	1,407,600	355,000	500,000	855,000	2,262,600	9,893,554
2029	10,621,881	5,479,000	1,307,115	6,786,115	890,000	961,350	1,851,350	375,000	482,250	857,250	2,708,600	9,494,715
2030	10,621,881	5,675,000	1,118,040	6,793,040	935,000	916,850	1,851,850	390,000	463,500	853,500	2,705,350	9,498,390
2031	10,621,881	1,205,000	920,300	2,125,300	980,000	870,100	1,850,100	410,000	444,000	854,000	2,704,100	4,829,400
2032	10,621,881	1,270,000	860,050	2,130,050	1,030,000	821,100	1,851,100	430,000	423,500	853,500	2,704,600	4,834,650
2033	10,621,881	1,330,000	796,550	2,126,550	1,080,000	769,600	1,849,600	455,000	402,000	857,000	2,706,600	4,833,150
2034	10,621,881	1,400,000	730,050	2,130,050	1,135,000	715,600	1,850,600	475,000	379,250	854,250	2,704,850	4,834,900
2035	10,621,881	1,465,000	660,050	2,125,050	1,190,000	658,850	1,848,850	500,000	355,500	855,500	2,704,350	4,829,400
2036	10,621,881	1,540,000	586,800	2,126,800	1,250,000	599,350	1,849,350	525,000	330,500	855,500	2,704,850	4,831,650
2037	10,621,881	1,600,000	509,800	2,109,800	1,315,000	536,850	1,851,850	550,000	304,250	854,250	2,706,100	4,815,900
2038	10,621,881	1,665,000	445,800	2,110,800	1,380,000	471,100	1,851,100	580,000	276,750	856,750	2,707,850	4,818,650
2039	10,621,881	1,735,000	379,200	2,114,200	1,450,000	402,100	1,852,100	610,000	247,750	857,750	2,709,850	4,824,050
2040	10,621,881	1,810,000	309,800	2,119,800	1,520,000	329,600	1,849,600	640,000	217,250	857,250	2,706,850	4,826,650
2041	10,621,881	1,890,000	237,400	2,127,400	1,585,000	268,800	1,853,800	670,000	185,250	855,250	2,709,050	4,836,450
2042	10,621,881	1,980,000	161,800	2,141,800	1,645,000	205,400	1,850,400	705,000	151,750	856,750	2,707,150	4,848,950
2043	10,621,881	2,065,000	82,600	2,147,600	1,710,000	139,600	1,849,600	740,000	116,500	856,500	2,706,100	4,853,700
2044	10,621,881				1,780,000	71,200	1,851,200	775,000	79,500	854,500	2,705,700	2,705,700
2045	10,621,881							815,000	40,750	855,750	855,750	855,750
	240,268,917	70,075,000	20,010,122	90,085,122	22,000,000	12,885,627	34,885,627	10,000,000	6,150,250	16,150,250	51,035,877	141,120,999

1/ Estimated FY23 revenues and budgeted FY24 revenues with 2% growth for 5 years and no Net Proceeds of Minerals
 2/ Reflects prior redemption of 5/1/25 maturity of 2013B bonds (\$975,000 of principal and \$29,250 of interest saved in FY25)
 3/ Assumes 2024 bonds are issued spring 2024 at 4.625% and the future bonds in mid-FY26 at a 5% rate.

**Nye County School District
School Improvement Bonds, Series 2024**

Debt Service Fund

	FY22	FY23	FY24	FY25	FY26
	<u>Audited</u>	<u>Estimated</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Projected</u>
Beginning Balance	11,577,985	12,244,832	13,607,937	15,753,770	16,270,043
Tax Revenues	9,491,119	9,631,131	9,620,565	9,812,976	10,009,236
Other Revenue	<u>(1,058,132)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	8,432,987	9,631,131	9,620,565	9,812,976	10,009,236
Outstanding Debt Service 1/ Proposed Debt Service	7,762,290	8,263,026	8,454,482	8,144,077	8,199,344
Other Expenses	<u>3,850</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenses	7,766,140	8,268,026	8,459,482	9,296,703	9,816,944
Transfers In/(Out) 1/	0	0	(984,750)	0	0
Ending Balance	12,244,832	13,607,937	15,753,770	16,270,043	16,462,336
Reserve Account Portion	4,131,513	4,227,241	4,645,852	4,905,972	5,017,118
<u>Reserve Account Requirement</u>					
50% of Next FY Debt Service	4,131,513	4,227,241	4,645,852	4,905,972	5,017,118
10% of Par Amount	<u>7,007,500</u>	<u>6,329,500</u>	<u>7,892,600</u>	<u>7,291,800</u>	<u>7,631,500</u>
Reserve Requirement	4,131,513	4,227,241	4,645,852	4,905,972	5,017,118
	70,075,000	63,295,000	78,926,000	72,918,000	76,315,000

1/ Reflects prepayment of the 2025 maturity of the 2013B Bonds

Window Security Film Installation

District Wide

PWP# NY-2024-109

Joe Schmidt, Director M&O NCSD

Nye County School District

Board of Trustees regular meeting

January 18, 2024

Pahrump, Nevada

Goal:

This project will fortify perimeter window panes throughout the district, enhancing physical resistance to attack, optimizing response time by delaying any intruder's entry.

Discussion:

There have been instances where an attacker broke through glass window panes to enter a school. Now that Single Point Entry with its requisite fencing is nearly complete district wide, its time to enhance the next area of potential weakness. Strengthening glass with security film has shown to be an effective way of buying time as our staff take emergency action, and responders are on route. The film will not prevent the glass from breaking, but it holds the glass fragments in place in the same way an automobile windshield holds itself together during a crash. This method will maintain a barrier during assault that the attacker cannot easily breach.

The product will not stop bullets, it is meant to slow an attacker. Bullet resistant strategies require much more intensive design, construction and cost. Further, differing calibers of firearm require differing levels of fortification, but all levels of bullet resistance require different glass panes and framework.

We inspected each campus with our security consultant, and received recommendations to pair with our own knowledge of campus security. We decided to move forward with fortification on any window that is less than six feet high, and not behind a perimeter fence.

Due to the possibility of extended response times in our Northern region, Amargosa, and every school North of Amargosa will have fortification on all windows lower than six feet, even those behind a perimeter fence.

Bidding:

We advertised the job in the Pahrump Valley Times, the Las Vegas Review Journal and posted it on Construction Notebook on November 15th 2023, and did mandatory job walks on December 5th and again on December 6th 2023 with three bidders in attendance. On December 18th we received three bids, with two being responsive.

Glass Guard USA bid the job at \$236,994.00, but did not provide a cost for one of our sites. Therefore, we are not considering the Glass Guard USA bid.

Las Vegas Window Tinting bid the job at \$188,534.00 and offers a ten year warranty.

Security Assessment Group bid the job at \$99,993.45 and offers a ten year warranty.

Recommendation:

Although Security Assessment Group (SAG) has the lowest bid, they have a policy whereby they will not replace any glass broken during the film installation process. SAG does not offer an installation warranty, only a ten-year materials warranty from the manufacturer.

With this, we are recommending the job be awarded to Las Vegas Window Tinting, (LVWT) for a total cost of \$188,534.00. During the bidding process, LVWT had consistent counts, and were immediately responsive to any questions. We believe they understand the travel requirements, our specifications, and are capable of the job. While the manufacturers material warranty is similar to SAG, LVWT offer the best warranty with the additional labor coverage of one year.

Attachments:

Bid sheet – Las Vegas Window Tinting

Bid sheet – Security Assessment Group

Warranty information

Security Assessment Group
LLC

702-383-5092
hello@securenv.com
www.SecureNV.com



Estimate 4661a

ADDRESS	SHIP TO	DATE	TOTAL
Nate Cardinal Nye County School District 601 E. Calvada Blvd. Pahrump, NV 89048	Nate Cardinal Nye County School District 601 E. Calvada Blvd. Pahrump, NV 89048	12/11/2023	\$99,993.45

ACTIVITY	QTY	RATE	AMOUNT
NCSD Window Security Film Installation NY-2024-109 MATERIALS (Pahrump Valley HS) ASWF 11 Mil Clear w/ Black Dow 995 attachment system	1	1,363.37	1,363.37
NCSD Window Security Film Installation- NY-2024-109 LABOR (Pahrump Valley HS)	1	7,265.53	7,265.53
NCSD Window Security Film Installation NY-2024-109 MATERIALS (Pathways) ASWF 11 Mil Clear w/ Black Dow 995 attachment system	1	2,503.41	2,503.41
NCSD Window Security Film Installation- NY-2024-109 LABOR (Pathways)	1	13,340.94	13,340.94
NCSD Window Security Film Installation NY-2024-109 MATERIALS (JG Johnson) ASWF 11 Mil Clear w/ Black Dow 995 attachment system	1	1,594.32	1,594.32
NCSD Window Security Film Installation- NY-2024-109 LABOR (JG Johnson)	1	8,496.33	8,496.33

I acknowledge that all services and products are meant to serve as deterrents and NOT fail-proof preventatives of property damage or loss, etc. I hereby release Security Assessment Group LLC of liability in such events.

For window film: I acknowledge that I have read and understood the International Window Film Association's Visual Quality Standards for all installations.

ACTIVITY	QTY	RATE	AMOUNT
NCSD Window Security Film Installation NY-2024-109	1	3,056.73	3,056.73
MATERIALS (Mount Charleston ES) ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Mount Charleston ES)	1	16,289.67	16,289.67
NCSD Window Security Film Installation NY-2024-109	1	423.40	423.40
MATERIALS (Floyd ES) ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Floyd ES)	1	2,256.35	2,256.35
NCSD Window Security Film Installation NY-2024-109	1	561.83	561.83
MATERIALS (Hafen ES) Bid One ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Hafen ES) Bid One	1	2,994.07	2,994.07
NCSD Window Security Film Installation NY-2024-109	1	173.01	173.01
MATERIALS (Hafen ES) Bid Two ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Hafen ES) Bid Two	1	921.99	921.99
NCSD Window Security Film Installation NY-2024-109	1	2,648.33	2,648.33
MATERIALS (Rosemary Clarke MS) ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Rosemary Clarke MS)	1	14,113.27	14,113.27

I acknowledge that all services and products are meant to serve as deterrents and NOT fail-proof preventatives of property damage or loss, etc. I hereby release Security Assessment Group LLC of liability in such events.

For window film: I acknowledge that I have read and understood the International Window Film Association's Visual Quality Standards for all installations.

ACTIVITY	QTY	RATE	AMOUNT
NCSD Window Security Film Installation NY-2024-109	1	422.31	422.31
MATERIALS (Mause MS) ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Mause MS)	1	2,250.54	2,250.54
NCSD Window Security Film Installation NY-2024-109	1	273.69	273.69
MATERIALS (Armargosa School) Bid One ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Armargosa School) Bid One	1	1,458.51	1,458.51
NCSD Window Security Film Installation NY-2024-109	1	1,735.76	1,735.76
MATERIALS (Armargosa School) Bid Two ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Armargosa School) Bid Two	1	9,250.09	9,250.09
NCSD Window Security Film Installation NY-2024-109	1	973.29	973.29
MATERIALS (Beatty ES/MS) ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Beatty ES/MS)	1	5,186.76	5,186.76
NCSD Window Security Film Installation NY-2024-109	1	1,105.01	1,105.01
MATERIALS (Beatty HS) Bid One ASWF 11 Mil Clear w/ Black Dow 995 attachment system			
NCSD Window Security Film Installation- NY-2024-109 LABOR (Beatty HS) Bid One	1	5,888.74	5,888.74

I acknowledge that all services and products are meant to serve as deterrents and NOT fail-proof preventatives of property damage or loss, etc. I hereby release Security Assessment Group LLC of liability in such events.

For window film: I acknowledge that I have read and understood the International Window Film Association's Visual Quality Standards for all installations.

ACTIVITY	QTY	RATE	AMOUNT
NCSD Window Security Film Installation NY-2024-109 MATERIALS (Beatty HS) Bid Two ASWF 11 Mil Clear w/ Black Dow 995 attachment system	1	317.15	317.15
NCSD Window Security Film Installation- NY-2024-109 LABOR (Beatty HS) Bid Two	1	1,690.15	1,690.15
NCSD Window Security Film Installation NY-2024-109 MATERIALS (Gabbs K-12) ASWF 11Mil Clear w/ Black Dow 995 attachment system	1	1,304.71	1,304.71
NCSD Window Security Film Installation- NY-2024-109 LABOR (Gabbs K-12)	1	6,952.94	6,952.94
NCSD Window Security Film Installation NY-2024-109 MATERIALS (Round Mountain ES) ASWF 11 Mil Clear w/ Black Dow 995 attachment system	1	1,355.28	1,355.28
NCSD Window Security Film Installation- NY-2024-109 LABOR (Round Mountain ES)	1	7,222.47	7,222.47
NCSD Window Security Film Installation NY-2024-109 MATERIALS (Round Mountain HS) ASWF 11 Mil Clear w/ Black Dow 995 attachment system	1	1,352.87	1,352.87
NCSD Window Security Film Installation- NY-2024-109 LABOR (Round Mountain HS)	1	7,209.58	7,209.58
NCSD Window Security Film Installation NY-2024-109 MATERIALS (Tonopah HS) Bid One ASWF 11 Mil Clear w/ Black Dow 995 attachment system	1	2,101.79	2,101.79

I acknowledge that all services and products are meant to serve as deterrents and NOT fail-proof preventatives of property damage or loss, etc. I hereby release Security Assessment Group LLC of liability in such events.

For window film: I acknowledge that I have read and understood the International Window Film Association's Visual Quality Standards for all installations.

ACTIVITY	QTY	RATE	AMOUNT
NCSD Window Security Film Installation- NY-2024-109 LABOR (Tonopah HS) Bid One	1	11,200.66	11,200.66
NCSD Window Security Film Installation NY-2024-109 MATERIALS (Tonopah HS) Bid Two ASWF 11 Mil Clear w/ Black Dow 995 attachment system	1	74.42	74.42
NCSD Window Security Film Installation- NY-2024-109 LABOR (Tonopah HS) Bid Two	1	396.58	396.58
NCSD Window Security Film Installation NY-2024-109 MATERIALS (Tonopah ES) ASWF 11 Mil Clear w/ Black Dow 995 attachment system	1	321.09	321.09
NCSD Window Security Film Installation- NY-2024-109 LABOR (Tonopah ES)	1	1,711.11	1,711.11
Public Works # NY-2024-109		SUBTOTAL	149,758.05
Above listed job will be complete by July 31, 2024.		DISCOUNT 33.23%	-49,764.60
Dependent on access given to facilities, we believe it will take approximately three weeks to complete.		TAX	0.00
ASWF 11 mm warranty is 10 years.			
This is to include frosted film on specified windows; removal of film on specified windows and tint on specified windows.		TOTAL	\$99,993.45

THANK YOU.

Above listed bid will comply with the following requirements:
Bydr Act, Clean Water Act, Davis Becon Act, Restore Act/Buy America Preference.

Your Security Advisor was Don Lee.
Email Don@SecureNV.com

SECURITY FILM will be installed per international window film association guidelines.

DEPOSIT of 50% down is required to start work; remaining 50% balance is due when installation is complete.

Security Screens Are Professionally Installed By Security Assessment Group LLC, Nevada Contractor License #0090192

I acknowledge that all services and products are meant to serve as deterrents and NOT fail-proof preventatives of property damage or loss, etc. I hereby release Security Assessment Group LLC of liability in such events.

For window film: I acknowledge that I have read and understood the International Window Film Association's Visual Quality Standards for all installations.



3135 Marco Street
Las Vegas, Nevada 89115

tel. 800-835-9676
fax. 702-643-0509

www.aswf.com

A Division of Ecolson International LLC

WARRANTY SUMMARY CHART

October, 2011

Automotive

Product Series

Legend

Dimension

Excel

Performer

Impulse

Metallic

Retro

Warranty Term

Lifetime

Lifetime

Lifetime

Lifetime

Lifetime

Lifetime

Lifetime

Architectural

Product Series

Nature

Daydream

Sky

Illusion

Reflection

Moonlight

Horizon

Firewall

Safety

Anti - Graffiti

UV Clear

Design Series

Silver

Warranty Term (Comm. / Res.)

15 Years / Lifetime

10 Years / Lifetime

10 Years / Lifetime

10 Years / Lifetime

15 Years / Lifetime

5 Years / 5 Years

15 Years / Lifetime

10 Years / Lifetime

10 Years / Lifetime

2 Year / 2 Year

5 Years / 5 Years

5 Years / 5 Years

No warranty

Las Vegas Window Tinting

Project Name: Nye County School District Window Security Film Installation

Public Works Number: NY-2024-109

Project Completed by: July 31st, 2024

Payment Terms: Payment upon completion of each school project

Las Vegas Window Tinting - Estimator Robert Han (Amended 1/2/24)

Schedule of Values

Project Location	Material Cost	Labor Cost	Davis Bacon Act Wages	Travel	Total	Alternate Bid
PAHRUMP VALLEY HIGH	\$ 5,714.80	\$ 2,449.20	\$ 2,911.00	\$ -	\$ 11,075.00	
PATHWAYS INNOVATIVE SCHOOLS	\$ 8,890.00	\$ 3,810.00	\$ 4,851.00	\$ -	\$ 17,551.00	
JG JOHNSON ELEMENTARY	\$ 5,352.20	\$ 2,293.80	\$ 2,992.00	\$ -	\$ 10,638.00	
MT CHARLESTON ELEMENTARY	\$ 12,361.30	\$ 5,297.70	\$ 5,282.00	\$ -	\$ 22,941.00	
FLOYD ELEMENTARY	\$ 1,998.50	\$ 856.50	\$ 890.00	\$ -	\$ 3,745.00	
HAFEN ELEMENTARY	\$ 2,448.60	\$ 1,049.40	\$ 1,132.00	\$ -	\$ 4,630.00	\$ 2,307.00
ROSEMARY CLARKE MIDDLE	\$ 12,546.80	\$ 5,377.20	\$ 5,417.00	\$ -	\$ 23,341.00	
MANSE ELEMENTARY	\$ 2,048.20	\$ 877.80	\$ 890.00	\$ -	\$ 3,816.00	
AMARGOSA SCHOOLS	\$ 7,681.10	\$ 3,291.90	\$ 3,558.00	\$ 400.00	\$ 14,931.00	\$ 1,297.00
BEATTY HIGH	\$ 4,235.70	\$ 1,815.30	\$ 2,183.00	\$ 400.00	\$ 8,634.00	\$ 2,221.00
BEATTY ELEMENTARY/MIDDLE	\$ 4,484.90	\$ 1,922.10	\$ 1,941.00	\$ 400.00	\$ 8,748.00	
TONOPAH HIGH	\$ 8,055.60	\$ 3,452.40	\$ 4,205.00	\$ 500.00	\$ 16,213.00	
TONOPAH ELEMANTARY	\$ 1,156.40	\$ 495.60	\$ 324.00	\$ -	\$ 1,976.00	
ROUND MOUNTAIN HIGH	\$ 5,553.10	\$ 2,379.90	\$ 2,588.00	\$ 500.00	\$ 11,021.00	
ROUND MOUNTAIN MIDDLE	\$ 5,662.30	\$ 2,426.70	\$ 2,668.00	\$ 500.00	\$ 11,257.00	
GABBS SCHOOLS	\$ 6,190.10	\$ 2,652.90	\$ 2,749.00	\$ 600.00	\$ 12,192.00	
					\$ 182,709.00	\$ 5,825.00
Combined Total:					\$ 188,534.00	



Cardinal, Nate <ncardinal@nyeschools.org>

[LVWT] ASWF Safety Film Warranty

3 messages

Robert Han <Robert@lvtint.com>
To: ncardinal@nyeschools.org

Tue, Dec 19, 2023 at 9:14 AM

Nate,

Ten (10) years on commercial applications for Aurora, Twilight, Daydream, Illusion, Sky, Firewall, Legacy & Safety Series films

It is the (10) year commercial falling under the Safety Series films.

Thank you,
--

Robert Han

702 222 1710 Office
5615 Cameron St. #2
Las Vegas, NV 89118
www.lvtint.com

"Solutions For Your Glass"

Cardinal, Nate <ncardinal@nyeschools.org>
To: "Rae B. DeVault" <bdevault@nyeschools.org>

Tue, Dec 19, 2023 at 11:52 AM

[Quoted text hidden]

Robert Han <Robert@lvtint.com>
To: ncardinal@nyeschools.org

Thu, Dec 21, 2023 at 11:52 AM

Nate,

We will be removing any window coverings from inaccessible windows and will leave them afterwards for NCSD to reinstall.

Thank you,
[Quoted text hidden]



Nye County School District

To Whom It May Concern,

Las Vegas Window Tinting offers a 1 year construction warranty for our labor from the date of installation: Completion Date. The manufacturer offers a limited liability warranty against manufacturing defects such as cracking, peeling, fading, crazing, delaminating, or adhesive failure for a period of one (1) year. Warranty does not cover damage caused by customers such as incidental contact or cleaning.

Sincerely,

Randy Fuentes

President



Public Employees Retirement System of Nevada
693 W. Nye Lane, Carson City, NV 89703 (775) 687-4200 Fax (775) 687-5131
5740 S. Eastern Ave. Suite 120, Las Vegas, NV 89119 (702) 486-3900 Fax (702) 678-6934
Toll Free 1-866-473-7768 Website: www.nvpers.org Email: nvpers@nvpers.org

Critical Need Position Designation Form

Reemployment of a retired public employee pursuant to NRS 286.523 is limited to positions of extreme need. An employer who desires to employ a retired public employee to fill a position for which there is a critical labor shortage must make the determination of reemployment based upon appropriate and necessary delivery of services to the public. The critical need designation must be made by the designating authority of the agency in an open meeting. The designated authority shall not designate a position for more than 2 years. To be redesignated, the designating authority must consider and make new findings in an open public meeting as to whether the position continues to meet the criteria established by law. PERS will compile the forms received from each designating authority and provide a biennial report to the Interim Retirement and Benefits Committee (IRBC) of the Legislature.

Agency Contact: _____ Agency Phone: _____

Agency Name: _____

Critical Need Position Title: _____

Effective Date of Critical Need Designation: _____ **/1/18/2024 - Clarification of Substitute Support Staff* roles**

In an open meeting the designating authority shall make findings based upon the below criteria that supports the designation using this form provided by PERS. Before making a designation, the designating authority shall consider all efforts made by the public employer to fill the position through other means. The written findings to be made by the designating authority must include:

History of the rate of turnover for the position: _____

Number of openings for the position and the number of qualified candidates for those openings after all other efforts of recruitment have been exhausted: _____

Length of time the position has been vacant: _____

Difficulty in filling the position due to special circumstances, including special education or experience required for the position: _____

History and success of the efforts to recruit for the position, including advertising, out-of-state recruitment and all other efforts made (include copies of advertising or electronic recruitment notices, specifying targeted geographic areas): _____
