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06/15/23

Accrual Basis

State of Nevada Applied Behavior Analysis Board
Transactions by Account
As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	05/01/2023		Office Depot		Office Supplies	-46.90
Check	05/02/2023		QuickBooks Payroll Service	Created by Direct Deposit S...	Bank Service ...	-1.75
Check	05/02/2023		Staples		Office Supplies	-66.67
Check	05/03/2023	ACH	Nevada Public Employees'...	Account #174	Medical Benef...	-974.69
Check	05/03/2023			Service Charge	Bank Service ...	-29.59
Liability Check	05/04/2023		QuickBooks Payroll Service	Created by Payroll Service ...	-SPLIT-	-3,208.05
Bill Pmt -Check	05/04/2023	1136	Information Technology		Accounts Pay...	-13.52
Check	05/04/2023		Staples		Office Supplies	-151.49
Liability Check	05/05/2023	E-pay	United States Treasury	86-3445270 QB Tracking # ...	-SPLIT-	-1,607.10
Bill Pmt -Check	05/05/2023	1137	AT&T		Accounts Pay...	-24.67
Check	05/05/2023		Amazon		Office Supplies	-149.34
Check	05/05/2023	ACH	Voya		Def Comp Lia...	-349.92
Check	05/08/2023		Amazon		Office Supplies	-149.34
Check	05/08/2023		Staples		Office Supplies	-34.89
Check	05/08/2023		Staples		Office Supplies	-157.99
Check	05/08/2023		Council on Licensure, Enf...	FY24 membership	Training and ...	-260.00
Bill Pmt -Check	05/09/2023	1138	Stonebridge ITS		Accounts Pay...	-180.00
Check	05/11/2023	1140	Laura Sandoval	license overpmt	License Fee	-25.00
Bill Pmt -Check	05/11/2023	1139	Office of the Attorney Gen...		Accounts Pay...	-798.70
Check	05/12/2023	1141	LaTanya Parsley	license overpmt	License Fee	-50.00
Liability Check	05/18/2023		QuickBooks Payroll Service	Created by Payroll Service ...	-SPLIT-	-3,284.92
Liability Check	05/19/2023	E-pay	United States Treasury	86-3445270 QB Tracking # ...	-SPLIT-	-1,710.40
Check	05/19/2023	ACH	Voya		Def Comp Lia...	-349.92
Check	05/24/2023		Microsoft		Computer and...	-20.00
Check	05/25/2023	Debit	Dreamhost		Computer and...	-59.00
Check	05/25/2023	Debit	Microsoft		Computer and...	-32.20
General Journal	05/31/2023	Refun...		Write off excess fee refund ...	License Fee	45.00
Total Heritage Bank						-13,691.05
TOTAL						-13,691.05