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10/09/25

Accrual Basis

State of Nevada Applied Behavior Analysis Board
Transactions by Account
As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	09/03/2025			Service Charge	Bank Service Charges	-146.86
Liability Check	09/04/2025		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-4,790.55
Check	09/05/2025	ACH	Voya		Def Comp Liabilities	-438.23
Check	09/06/2025		Zoom	Zoom annual payment	Computer and Internet ...	-159.90
Check	09/07/2025		WP Mail	Mail program	Office Supplies	-99.00
Bill Pmt -Check	09/08/2025	1331	AT&T		Accounts Payable	-29.42
Check	09/10/2025		QuickBooks Payroll Service	Created by Direct Deposit Serv...	Bank Service Charges	-1.75
Bill Pmt -Check	09/10/2025	1332	Certemy		Accounts Payable	-14,271.00
Check	09/11/2025	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,466.74
Check	09/16/2025		CLEAR	11/12 training	Dues and Memberships	-85.00
Liability Check	09/18/2025		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-4,015.31
Liability Check	09/19/2025	E-pay	United States Treasury	86-3445270 QB Tracking # -25...	-SPLIT-	-2,626.60
Check	09/19/2025	ACH	Voya		Def Comp Liabilities	-438.23
Bill Pmt -Check	09/19/2025	1333	AT&T		Accounts Payable	-45.89
Check	09/19/2025		Microsoft	Software subscription	Computer and Internet ...	-99.99
Check	09/24/2025	ACH	Dreamhost		Computer and Internet ...	-59.00
Check	09/25/2025	Debit	Microsoft		Computer and Internet ...	-16.00
Check	09/25/2025	Debit	Microsoft		Computer and Internet ...	-32.20
Check	09/27/2025		Staples	Supplies	Office Supplies	-72.49
Bill Pmt -Check	09/30/2025	1339	Brigid Fronapfel		Accounts Payable	-450.00
Total Heritage Bank						-30,344.16
TOTAL						-30,344.16