

12:19 PM

01/19/26

Accrual Basis

State of Nevada Applied Behavior Analysis Board
Transactions by Account
As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	12/01/2025	ACH	Amazon		Office Supplies	-30.67
Check	12/01/2025	1347	AT&T	Telephone expense	Telephone Expense	-45.94
Check	12/01/2025	1346	Robert Molendyk	Refund	RBT Registration	-70.00
Check	12/01/2025		Amazon		Office Supplies	-20.00
Check	12/01/2025		Amazon		Office Supplies	-20.00
Check	12/01/2025		Amazon		Office Supplies	-20.00
Bill Pmt -Check	12/02/2025	1348	Office of the Attorney General		Accounts Payable	-3,759.00
Check	12/03/2025			Service Charge	Bank Service Charges	-126.18
Check	12/08/2025		Constant Contact		Computer and Internet ...	-123.50
Check	12/10/2025	1350	AT&T	Telephone expense	Telephone Expense	-29.42
Liability Check	12/11/2025		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-4,943.95
Check	12/11/2025	1352	Office of the Attorney General	August services - invoice just r...	Professional Fees	-3,633.70
Check	12/11/2025		Somerset		Meals and Entertainment	-52.93
Check	12/12/2025	ACH	Voya		Def Comp Liabilities	-460.14
Check	12/12/2025			Board holiday gift	Office Supplies	-37.00
Check	12/12/2025			Board holiday gift	Office Supplies	-37.00
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Check	12/12/2025			Board holiday gift	Office Supplies	-37.00
Check	12/12/2025			Board holiday gift	Office Supplies	-37.00
Check	12/16/2025		QuickBooks Payroll Service	Created by Direct Deposit Serv...	Bank Service Charges	-1.75
Check	12/16/2025	1353	State of Nevada Risk Manag...	CY26 worker's comp	Prepaid Expenses	-2,943.80
Check	12/17/2025	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,476.79
Check	12/19/2025		Amazon		Office Supplies	-96.42
Check	12/22/2025	1354	AT&T	Telephone expense	Telephone Expense	-46.52
Check	12/22/2025		Amazon		Office Supplies	-20.00
Check	12/23/2025	1359	Brighid Fronapfel	Board compensation	Board Compensation	-900.00
Check	12/23/2025	1358	Christine Fuller	Board compensation	Board Compensation	-900.00
Check	12/23/2025	1357	Stephanie Huff	Board compensation	Board Compensation	-900.00
Check	12/23/2025	1356	Lynda Tasche	Board compensation	Board Compensation	-300.00
Check	12/23/2025	1355	Janelle Saunders Board	Board compensation	Board Compensation	-750.00
Liability Check	12/24/2025		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-4,864.56
Check	12/24/2025	ACH	Dreamhost		Computer and Internet ...	-59.00
Check	12/25/2025	Debit	Microsoft		Computer and Internet ...	-20.00
Check	12/25/2025	Debit	Microsoft		Computer and Internet ...	-32.20
Liability Check	12/26/2025	E-pay	United States Treasury	86-3445270 QB Tracking # -84...	-SPLIT-	-2,930.54
Check	12/26/2025	ACH	Voya		Def Comp Liabilities	-460.14
Total Heritage Bank						-31,222.15
TOTAL						-31,222.15