

State of Nevada Applied Behavior Analysis Board

Transactions by Account

As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	05/01/2026	ACH	Voya		Def Comp Liabilities	-460.14
Check	05/01/2026	1395	Anna Zagar	Refund duplicate payment	RBT Registration	-70.00
Check	05/03/2026			Service Charge	Bank Service Charges	-97.25
Check	05/05/2026	1396	Johanna Isabella Leyva	Reg fee refund	RBT Registration	-70.00
Check	05/05/2026		BehaviorLive	Early bird registration	Prepaid Expenses	-175.00
Bill Pmt -Check	05/11/2026	1397	Office of the Attorney General		Accounts Payable	-175.42
Check	05/11/2026		Constant Contact		Computer and Internet Expenses	-123.50
Check	05/11/2026	1398	AT&T		Telephone Expense	-27.90
Check	05/12/2026	Debit	Peg's Glorified Ham n Eggs	Meeting w/board member	Meals and Entertainment	-52.83
Liability Check	05/14/2026		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-4,815.19
Check	05/14/2026		QuickBooks Payroll Service	Created by Direct Deposit Serv...	Bank Service Charges	-1.75
Check	05/15/2026	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,474.91
Check	05/15/2026	ACH	Voya		Def Comp Liabilities	-460.14
Check	05/18/2026		McAfee		Computer and Internet Expenses	-64.99
Check	05/18/2026		McAfee		Computer and Internet Expenses	-89.99
Check	05/25/2026	Debit	Microsoft		Computer and Internet Expenses	-20.00
Check	05/25/2026	Debit	Microsoft		Computer and Internet Expenses	-32.20
Bill Pmt -Check	05/26/2026	1399	AT&T		Accounts Payable	-46.44
Check	05/27/2026	1400	Lawra Landis	Refund overpayment; military d...	License Fee	-75.00
Liability Check	05/28/2026		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-4,804.15
Check	05/28/2026	1401	Bryan Bachman	Refund overpayment	License Fee	-200.00
Liability Check	05/29/2026	E-pay	United States Treasury	86-3445270 QB Tracking # 45...	-SPLIT-	-4,806.92
Check	05/29/2026	ACH	Voya		Def Comp Liabilities	-460.14
Total Heritage Bank						-19,603.86
TOTAL						-19,603.86