

WHITE PINE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1942

Voucher Date: 08/24/2021

Prepared By:

Printed: 08/24/2021 03:42:29 PM

WHITE PINE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against WHITE PINE COUNTY SCHOOL DISTRICT funds for the sum of \$62,057.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Robin Peterson

Prepared By



Kathy Brunson

Checked By

Paul Johnson

Finance Officer

Adam Young

Superintendent

Angela McVicar

Chairperson

Tasheena Cooke

Clerk

WHITE PINE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$47,657.03
280	Federal Funds	\$14,400.00
		\$62,057.03

*Interim
A-1
attachment*

White Pine County School District

Payee Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Main Checking Account 03900263

Voucher: 1942

Starting Check Number: 44621

Check #	Date	Payee	Amount
44621	08/24/2021	ALL CAMPUS SECURITY	\$1,521.65
44622	08/24/2021	AMAZON CAPITAL SERVICES INC.	\$3,568.86
44623	08/24/2021	APEX PEST CONTROL	\$3,875.00
44624	08/24/2021	AT&T	\$369.01
44625	08/24/2021	AT&T LONG DISTANCE	\$5.74
44626	08/24/2021	BACKBONE COMMUNICATIONS	\$14,400.00
44627	08/24/2021	BATH LUMBER	\$584.52
44628	08/24/2021	BRYSON SALES & SERVICE	\$47.88
44629	08/24/2021	BUSINESS CONTINUITY TECHNOLOGIES, LLC	\$8,384.00
44630	08/24/2021	C B AUTO PARTS	\$425.48
44631	08/24/2021	CARRIER TRANSICOLD OF UTAH	\$395.00
44632	08/24/2021	CARTER AGRI-SYSTEMS	\$17.68
44633	08/24/2021	CHEVRON/TEXACO CARD SERVICES	\$435.02
44634	08/24/2021	CITY OF ELY	\$22.00
44635	08/24/2021	GAMETIME	\$948.45
44636	08/24/2021	GRAINGER	\$186.11
44637	08/24/2021	INTERMOUNTAIN LOCK SUPPLY	\$1,858.11
44638	08/24/2021	INTUIT	\$453.96
44639	08/24/2021	J W PEPPER & SON, INC.	\$18.45
44640	08/24/2021	JIVE COMMUNICATIONS INC.	\$3,316.76
44641	08/24/2021	NORCO INC	\$165.54
44642	08/24/2021	O'FLAHERTY PLUMBING	\$9,505.60
44643	08/24/2021	QUILL CORPORATION	\$1,508.14
44644	08/24/2021	REED DISTRIBUTING, INC.	\$533.39
44645	08/24/2021	RIDLEY'S CORPORATE OFFICE	\$303.47
44646	08/24/2021	Satellite Phone Store	\$116.97
44647	08/24/2021	TALX UC EXPRESS	\$712.87
44648	08/24/2021	TRUSST TEAM	\$64.00
44649	08/24/2021	TYLER TECHNOLOGIES, INC.	\$472.50
44650	08/24/2021	USABLUEBOOK	\$41.97
44651	08/24/2021	VERIZON WIRELESS	\$552.31
44652	08/24/2021	VOGUE LINEN-UNIFORM RENT	\$79.68
44653	08/24/2021	WESTNET NEVADA, LLC C/O	\$6,269.40
44654	08/24/2021	WHITE PINE GLASS	\$247.51
44655	08/24/2021	WILSON-BATES FURNITURE	\$650.00
Total Amount:			\$62,057.03

End of Report

White Pine County School District

Journal Entry

Journal Entry Number **67**

Fiscal Year: 2021-2022
 GL Entry Date: 08/24/2021 Memo: AP POSTING
 User ID: 848.rpeterson
 Originator: 848.rpeterson
 Created On: 08/24/2021 16:37:26

Journal Type: Accounts Payable

Reference:

Voucher: 1942

Line #	Account	Description	Debit	Credit
1	100.000.0000.000.2730.530.17002.00.000	\$104.85 per month plus \$12.11 surcharge	\$116.97	\$0.00
2	100.000.0000.000.2600.610.17601.00.000	Shelving Unit GL HD Blk	\$131.96	\$0.00
3	100.000.0000.100.1000.610.17601.50.000	Lapboard Dry Erase 25pk	\$39.95	\$0.00
4	100.000.0000.100.1000.610.17601.50.000	Pencils Class pack 320	\$24.98	\$0.00
5	100.000.0000.100.1000.610.17601.50.000	Crayola Pencils 24pk case 36	\$103.77	\$0.00
6	100.000.0000.100.1000.610.17601.50.000	BIC White out correction tape	\$13.14	\$0.00
7	100.000.0000.100.1000.610.17601.50.000	Composition Book 100ct	\$158.78	\$0.00
8	100.000.0000.100.1000.610.17601.50.000	Sheet Protectors 200	\$23.96	\$0.00
9	100.000.0000.100.1000.610.17601.50.000	Double sided Tape 6ct	\$13.19	\$0.00
10	100.000.0000.100.1000.610.17601.50.000	Tape Dispenser	\$43.96	\$0.00
11	100.000.0000.100.1000.610.17601.50.000	Rubber Bands	\$8.99	\$0.00
12	100.000.0000.100.1000.610.17601.50.000	Staple Remover 6ct	\$17.98	\$0.00
13	100.000.0000.100.1000.610.17601.50.000	Packing Tape 12 rolls	\$25.99	\$0.00
14	100.000.0000.100.1000.610.17601.50.000	Masking Tape 1"	\$35.98	\$0.00
15	100.000.0000.100.1000.610.17601.50.000	Two Pocket Folders w/Prongs 100ct	\$76.85	\$0.00
16	100.000.0000.100.1000.610.17601.50.000	Pocket Folders 96ct	\$29.99	\$0.00
17	100.000.0000.100.1000.610.17601.50.000	Dry Erasers 48pc	\$11.99	\$0.00
18	100.000.0000.100.1000.610.17601.50.000	Polymer Eraser 36pk	\$17.27	\$0.00
19	100.000.0000.100.1000.610.17601.50.000	Sharpie Ultra Fine 24-ct	\$42.81	\$0.00
20	100.000.0000.100.1000.610.17601.50.000	Sharpie Markers Fine 36ct	\$57.36	\$0.00
21	100.000.0000.100.1000.610.17601.50.000	Scissors 7" Student Scissors	\$32.99	\$0.00
22	100.000.0000.100.1000.610.17601.50.000	Expo vis-a-vis Markers 12ct	\$140.40	\$0.00
23	100.000.0000.100.1000.610.17601.50.000	Expo Dry Erase Markers Fine, asst colors 36ct	\$132.45	\$0.00
24	100.000.0000.100.1000.610.17601.50.000	Dry Erase Marker Asst color 36ct	\$209.90	\$0.00
25	100.000.0000.100.1000.610.17601.50.000	Lead Refills 0.7	\$11.99	\$0.00
26	100.000.0000.100.1000.610.17601.50.000	Ticonderoga Pencils 96pk	\$27.54	\$0.00
27	100.000.0000.000.2600.610.17502.00.000	Unvrsl Thermostat Guard, Tan, Metal	\$78.80	\$0.00
28	100.000.0000.000.2710.626.17002.00.000	#3 12	\$93.65	\$0.00
29	100.000.0000.000.2710.626.17002.00.000	GASOLINE	\$81.32	\$0.00

White Pine County School District

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Fiscal Year: **2021-2022**

GL Entry Date: **08/24/2021** Memo: **AP POSTING**

Journal Type: **Accounts Payable**

User ID: **848.rpeterson**

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Reference:

Originator: **848.rpeterson**
 Created On: **08/24/2021 16:37:26**

Line #	Account	Description	Debit	Credit
30	100.000.0000.000.2710.626.17002.00.000	#305	\$23.10	\$0.00
31	100.000.0000.000.2570.340.17003.00.000	Professional Services	\$712.87	\$0.00
32	100.000.0000.000.2600.610.17301.00.000	ATHLETIC FLD LTX WHT 5 G (2)	\$169.98	\$0.00
33	100.000.0000.000.2710.610.17002.00.000	7/28/21 Bottled water, toilet paper, paper towels,	\$114.19	\$0.00
34	100.000.0000.100.1000.610.17601.50.000	Crayola 64 ct crayons PK2	\$166.32	\$0.00
35	100.000.0000.100.1000.610.17601.50.000	Elmer's glue gal 2ct	\$18.51	\$0.00
36	100.000.0000.100.1000.610.17601.50.000	Anchor Pins	\$8.99	\$0.00
37	100.000.0000.100.1000.610.17601.50.000	Dough, pack of 6	\$49.99	\$0.00
38	100.000.0000.100.1000.610.17601.50.000	Storage bins 20pc	\$34.99	\$0.00
39	100.000.0000.000.2710.340.17002.00.000	UNIFORM CLEANING-GARAGE	\$26.56	\$0.00
40	100.000.0000.100.1000.610.17601.50.000	Pony Beads 1100 pc	\$10.98	\$0.00
41	100.000.0000.100.1000.610.17601.50.000	Balloons Latex 12" 300ct	\$41.98	\$0.00
42	100.000.0000.100.1000.610.17601.50.000	Linking cubes set of 100	\$19.78	\$0.00
43	100.000.0000.100.1000.610.17601.50.000	Funnels set of 4	\$17.04	\$0.00
44	100.000.0000.100.1000.610.17601.50.000	Rubber Bands	\$14.52	\$0.00
45	100.000.0000.100.1000.610.17601.50.000	Food colors kit	\$3.99	\$0.00
46	100.000.0000.100.1000.610.17601.50.000	Stickers animals	\$6.99	\$0.00
47	100.000.0000.100.1000.610.17601.50.000	Stickers funny 500 pc	\$19.99	\$0.00
48	100.000.0000.100.1000.610.17601.50.000	Googly Eyres asst sizes	\$5.95	\$0.00
49	100.000.0000.100.1000.610.17601.50.000	Heat lamp w clamp	\$31.00	\$0.00
50	100.000.0000.100.1000.610.17601.50.000	cotton balls 200 ct pk of 3	\$26.97	\$0.00
51	100.000.0000.100.1000.610.17601.50.000	Nasal Aspirator	\$11.32	\$0.00
52	100.000.0000.100.1000.610.17601.50.000	bamboo skewers	\$6.89	\$0.00
53	100.000.0000.100.1000.610.17601.50.000	canvas Boards 8x10	\$79.98	\$0.00
54	100.000.0000.100.1000.610.17601.50.000	Straws 300ct	\$8.99	\$0.00
55	100.000.0000.100.1000.610.17601.50.000	Glitter	\$19.98	\$0.00
56	100.000.0000.100.1000.610.17601.50.000	Stickers, transportation	\$4.09	\$0.00
57	100.000.0000.100.1000.610.17601.50.000	Sponge	\$25.99	\$0.00
58	100.000.0000.100.1000.610.17601.50.000	Oral thermometer	\$19.96	\$0.00

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Line #	Account	Description	Debit	Credit
59	100.000.0000.100.1000.610.17601.50.000	Flat marble bead stones	\$16.98	\$0.00
60	100.000.0000.100.1000.610.17601.50.000	Popsicle sticks 200pc	\$6.99	\$0.00
61	100.000.0000.100.1000.610.17601.50.000	Hot water bottles	\$25.98	\$0.00
62	100.000.0000.100.1000.610.17601.50.000	Magnifying glass 10pc	\$29.98	\$0.00
63	100.000.0000.100.1000.610.17601.50.000	Tempora Paint Gal, White	\$18.25	\$0.00
64	100.000.0000.100.1000.610.17601.50.000	Tempora Paint Gal Black	\$18.25	\$0.00
65	100.000.0000.100.1000.610.17601.50.000	Naturesplus Ultra zyme Tablets	\$16.19	\$0.00
66	100.000.0000.100.1000.610.17601.50.000	Balance scale	\$35.48	\$0.00
67	100.000.0000.100.1000.610.17601.50.000	Water beads	\$7.00	\$0.00
68	100.000.0000.100.1000.610.17601.50.000	Water Balloons	\$8.48	\$0.00
69	100.000.0000.100.1000.610.17601.50.000	Microscope specimen slides	\$55.92	\$0.00
70	100.000.0000.100.1000.610.17601.50.000	Dice 20pcs	\$6.69	\$0.00
71	100.000.0000.100.1000.610.17601.50.000	Meterstick/yardstick 6pc	\$22.17	\$0.00
72	100.000.0000.100.1000.610.17601.50.000	Tempora Paint 1/2 gal Red	\$15.15	\$0.00
73	100.000.0000.100.1000.610.17601.50.000	Tempora Paint 1/2 gal Yellow	\$18.01	\$0.00
74	100.000.0000.100.1000.610.17601.50.000	Tempora Paint 1/2 gal Blue	\$13.62	\$0.00
75	100.000.0000.100.1000.610.17601.50.000	Glitter, silver	\$9.02	\$0.00
76	100.000.0000.100.1000.610.17601.50.000	Air dry clay 25lb	\$37.56	\$0.00
77	100.000.0000.000.2410.610.17003.00.000	Clear Packing Tape 2 in wide, 2.0 Mil thickness, 1	\$25.48	\$0.00
78	100.000.0000.000.2410.610.17003.00.000	Averyy Clear Heavyweight Sheet Protectors, non-gla	\$19.20	\$0.00
79	100.000.0000.000.2410.610.17003.00.000	BIC Wite-Out Brand EZ Correct Correct Tape, White	\$16.70	\$0.00
80	100.000.0000.000.2600.610.17001.00.000	COOLER PART, A&M W/S BLK	\$10.63	\$0.00
81	100.000.0000.000.2710.610.17002.00.000	PINE SOL, LIMEAWAY CLEANER,, ACIDIC TLT BWL CLNR,	\$30.65	\$0.00
82	100.000.0000.000.2710.626.17002.00.000	#305	\$12.57	\$0.00
83	100.000.0000.000.2600.610.17004.00.000	SPARK PLUG	\$23.92	\$0.00
84	100.000.0000.000.2710.610.17002.00.000	POWERCNTR 1 4/3 SJT 3"	\$8.49	\$0.00

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Line #	Account	Description	Debit	Credit
85	100.000.0000.000.2710.610.17002.00.000	HD 50 50 AF, WINDSHIELD WASH, DELO 400 15 W 40, RT	\$281.58	\$0.00
86	100.000.0000.000.2710.610.17002.00.000	Fridge--Garage	\$22.00	\$0.00
87	100.000.0000.000.2600.610.17004.00.000	REDUCER SLEV 3 INTO 2 IN	\$39.99	\$0.00
88	100.000.0000.000.2730.610.17002.00.000	Open PO for bus parts and general supplies	\$47.88	\$0.00
89	100.000.0000.000.2710.626.17002.00.000	TRUCK #312	\$116.01	\$0.00
90	100.000.0000.000.2710.626.17002.00.000	Gasoline	\$85.73	\$0.00
91	100.000.0000.000.2710.626.17002.00.000	#312	\$90.00	\$0.00
92	100.000.0000.000.2710.626.17002.00.000	#303	\$31.01	\$0.00
93	100.000.0000.100.1000.640.17601.50.000	Taming of the Shrew	\$119.80	\$0.00
94	100.000.0000.100.1000.640.17601.50.000	Hamlet	\$80.25	\$0.00
95	100.000.0000.100.1000.610.17601.50.000	Chenille Stems	\$17.84	\$0.00
96	100.000.0000.100.1000.610.17601.50.000	Prang Washable Paint Asst colors	\$68.82	\$0.00
97	100.000.0000.100.1000.610.17601.50.000	Scissor 7" left or right	\$26.98	\$0.00
98	100.000.0000.100.1000.610.17601.50.000	Copy Paper 20lb 10 reams	\$989.40	\$0.00
99	100.000.0000.100.1000.610.17601.50.000	Poster Boards Asst colors	\$66.27	\$0.00
100	100.000.0000.100.1000.610.17601.50.000	Poster Board white	\$72.38	\$0.00
101	100.000.0000.100.1000.610.17601.50.000	Construction paper yellow	\$32.21	\$0.00
102	100.000.0000.100.1000.610.17601.50.000	Construction paper orange	\$21.16	\$0.00
103	100.000.0000.100.1000.610.17601.50.000	Construction paper brown	\$33.06	\$0.00
104	100.000.0000.100.1000.610.17601.50.000	Construction paper purple	\$33.06	\$0.00
105	100.000.0000.100.1000.610.17601.50.000	Construction paper assorted	\$146.96	\$0.00
106	100.000.0000.000.2580.530.17201.00.000	Intercom VoIP - Monthly Charge - Per User	\$252.07	\$0.00
107	100.000.0000.000.2580.530.17601.00.000	Intercom VoIP - Monthly Charge - Per User	\$193.90	\$0.00
108	100.000.0000.000.2580.530.17203.00.000	Intercom VoIP - Monthly Charge - Per User	\$116.34	\$0.00
109	100.000.0000.000.2580.530.17103.00.000	Intercom VoIP - Monthly Charge - Per User	\$58.17	\$0.00
110	100.000.0000.000.2580.530.17502.00.000	Intercom VoIP - Monthly Charge - Per User	\$310.24	\$0.00
111	100.000.0000.000.2580.530.17001.00.000	Intercom VoIP - Monthly Charge - Per User	\$271.46	\$0.00
112	100.000.0000.000.2580.530.17301.00.000	Intercom VoIP - Monthly Charge - Per User	\$252.07	\$0.00

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Line #	Account	Description	Debit	Credit
113	100.000.0000.000.2580.530.17903.00.000	Intercom VoIP - Monthly Charge - Per User	\$58.17	\$0.00
114	100.000.0000.000.2580.530.17103.00.000	Voice - Standard DID - Monthly Charges - Service	\$2.50	\$0.00
115	100.000.0000.000.2580.530.17201.00.000	Voice - Standard DID - Monthly Charges - Service	\$2.50	\$0.00
116	100.000.0000.000.2580.530.17601.00.000	Voice - Standard DID - Monthly Charges - Service	\$2.50	\$0.00
117	100.000.0000.000.2580.530.17203.00.000	Voice - Standard DID - Monthly Charges - Service	\$2.50	\$0.00
118	100.000.0000.000.2580.530.17502.00.000	Voice - Standard DID - Monthly Charges - Service	\$2.50	\$0.00
119	100.000.0000.000.2580.530.17001.00.000	Voice - Standard DID - Monthly Charges - Service	\$2.50	\$0.00
120	100.000.0000.000.2580.530.17301.00.000	Voice - Standard DID - Monthly Charges - Service	\$2.50	\$0.00
121	100.000.0000.000.2580.530.17903.00.000	Voice - Standard DID - Monthly Charges - Service	\$2.50	\$0.00
122	100.000.0000.000.2580.530.17003.00.000	Regulatory Recovery Fee	\$82.31	\$0.00
123	100.000.0000.000.2580.530.17003.00.000	State and Local Regulatory Recovery Fee	\$2.00	\$0.00
124	100.000.0000.000.2580.530.17003.00.000	Universal Service Fee (USF)	\$52.19	\$0.00
125	100.000.0000.000.2580.530.17201.00.000	Intercom VoIP - Monthly Charge - Per User	\$252.07	\$0.00
126	100.000.0000.000.2580.530.17601.00.000	Intercom VoIP - Monthly Charge - Per User	\$193.90	\$0.00
127	100.000.0000.000.2580.530.17203.00.000	Intercom VoIP - Monthly Charge - Per User	\$116.34	\$0.00
128	100.000.0000.000.2580.530.17103.00.000	Intercom VoIP - Monthly Charge - Per User	\$58.17	\$0.00
129	100.000.0000.000.2580.530.17502.00.000	Intercom VoIP - Monthly Charge - Per User	\$310.24	\$0.00
130	100.000.0000.000.2580.530.17001.00.000	Intercom VoIP - Monthly Charge - Per User	\$252.07	\$0.00
131	100.000.0000.000.2580.530.17301.00.000	Intercom VoIP - Monthly Charge - Per User	\$252.07	\$0.00
132	100.000.0000.000.2580.530.17903.00.000	Intercom VoIP - Monthly Charge - Per User	\$58.17	\$0.00
133	100.000.0000.000.2580.530.17103.00.000	Voice - Standard DID - Monthly Charges - Service	\$2.50	\$0.00

White Pine County School District

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Fiscal Year: 2021-2022

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Line #	Account	Description	Debit	Credit
134	100.000.0000.000.2580.530.17201.00.000	Voice - Standard DID - Monthly Charges - Service C	\$2.50	\$0.00
135	100.000.0000.000.2580.530.17601.00.000	Voice - Standard DID - Monthly Charges - Service C	\$2.50	\$0.00
136	100.000.0000.000.2580.530.17203.00.000	Voice - Standard DID - Monthly Charges - Service C	\$2.50	\$0.00
137	100.000.0000.000.2580.530.17502.00.000	Voice - Standard DID - Monthly Charges - Service C	\$2.50	\$0.00
138	100.000.0000.000.2580.530.17001.00.000	Voice - Standard DID - Monthly Charges - Service C	\$2.50	\$0.00
139	100.000.0000.000.2580.530.17301.00.000	Voice - Standard DID - Monthly Charges - Service C	\$2.50	\$0.00
140	100.000.0000.000.2580.530.17903.00.000	Voice - Standard DID - Monthly Charges - Service C	\$2.50	\$0.00
141	100.000.0000.000.2580.530.17003.00.000	Regulatory Recovery Fee	\$81.28	\$0.00
142	100.000.0000.000.2580.530.17003.00.000	State and Local Regulatory Recovery Fee	\$1.98	\$0.00
143	100.000.0000.000.2580.530.17003.00.000	Universal Service Fee (USF)	\$51.55	\$0.00
144	100.000.0000.000.2580.651.17502.00.000	Video Insight Camera Software per Camera Fee	\$557.20	\$0.00
145	100.000.0000.000.2580.651.17301.00.000	Video Insight Camera Software per Camera Fee	\$278.60	\$0.00
146	100.000.0000.000.2730.430.17002.00.000	Open PO for windshield & glass replacement (labor)	\$75.00	\$0.00
147	100.000.0000.000.2730.610.17002.00.000	Open PO for vehicle windshields and side glass	\$172.51	\$0.00
148	100.000.0000.000.2580.530.17103.00.000	Fiber Service Fees	\$419.70	\$0.00
149	100.000.0000.000.2580.530.17001.00.000	Fiber Service fees	\$599.70	\$0.00
150	100.000.0000.000.2580.530.17301.00.000	Fiber Service fees	\$1,050.00	\$0.00
151	100.000.0000.000.2580.530.17903.00.000	Fiber Service fees	\$1,050.00	\$0.00
152	100.000.0000.000.2580.530.17201.00.000	Fiber Service fees	\$1,050.00	\$0.00
153	100.000.0000.000.2580.530.17601.00.000	Fiber Service fees	\$1,050.00	\$0.00
154	100.000.0000.000.2580.530.17203.00.000	Fiber Service fees	\$1,050.00	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number **67**

Fiscal Year: **2021-2022**

GL Entry Date: **08/24/2021** Memo: **AP POSTING** Journal Type: **Accounts Payable**

User ID: **848.rpeterson**

Originator: **848.rpeterson** Reference: Voucher: **1942**

Created On: **08/24/2021 16:37:26**

Line #	Account	Description	Debit	Credit
155	100.000.0000.100.1000.610.17502.30.000	Open Purchase Order for Band and Choir	\$18.45	\$0.00
156	100.000.0000.000.2510.350.17001.00.000	ExecuTime Time & Attendance Implementaion	\$420.00	\$0.00
157	100.000.0000.000.2510.350.17001.00.000	Project Management	\$52.50	\$0.00
158	100.000.0000.000.2710.340.17002.00.000	Open P.O. for drug testing services.	\$64.00	\$0.00
159	100.000.0000.000.2710.610.17002.00.000	8/11/2021 Food for annual bus drivers Inservice	\$139.96	\$0.00
160	100.000.0000.000.2600.610.17002.00.000	GE Refrigerator	\$650.00	\$0.00
161	100.000.0000.000.2321.610.17001.00.000	Plates, silverware, Napkins - Sup Meeting BBQ	\$49.32	\$0.00
162	100.000.0000.000.2600.430.17001.00.000	General Pest Control	\$225.00	\$0.00
163	100.000.0000.000.2600.430.17201.00.000	General Pest Control	\$425.00	\$0.00
164	100.000.0000.000.2600.430.17203.00.000	General Pest Control	\$450.00	\$0.00
165	100.000.0000.000.2600.430.17103.00.000	General Pest Control	\$425.00	\$0.00
166	100.000.0000.000.2600.430.17101.00.000	General Pest Control	\$250.00	\$0.00
167	100.000.0000.000.2600.430.17601.00.000	General Pest Control	\$500.00	\$0.00
168	100.000.0000.000.2600.430.17052.00.000	General Pest Control	\$150.00	\$0.00
169	100.000.0000.000.2600.430.17018.00.000	General Pest Control	\$200.00	\$0.00
170	100.000.0000.000.2600.430.17301.00.000	General Pest Control	\$425.00	\$0.00
171	100.000.0000.000.2600.430.17502.00.000	General Pest Control	\$700.00	\$0.00
172	100.000.0000.000.2600.430.17903.00.000	General Pest Control	\$125.00	\$0.00
173	100.000.0000.310.1000.610.17502.30.000	Open Purchase Order for Welding	\$165.54	\$0.00
174	100.000.0000.000.2710.340.17002.00.000	UNIFORM CLEANING	\$26.56	\$0.00
175	100.000.0000.100.1000.610.17601.50.000	X-Acto Pencil Sharpener	\$76.74	\$0.00
176	100.000.0000.100.1000.610.17601.50.000	Crayola Crayons 24pk	\$95.13	\$0.00
177	100.000.0000.100.1000.610.17601.50.000	Laminating Film	\$180.00	\$0.00
178	100.000.0000.100.1000.610.17601.50.000	Glue stix 60 ct	\$35.76	\$0.00
179	100.000.0000.100.1000.610.17601.50.000	Masking Tape 2" 24ct	\$76.97	\$0.00
180	100.000.0000.000.2600.610.17601.00.000	Gametime - 30 deg Elbow w.round spy	\$948.45	\$0.00
181	100.000.0000.000.2600.610.17601.00.000	Misc Repair Supplies	\$17.68	\$0.00
182	100.000.0000.000.2580.650.17201.00.000	Advitia B-57-V-2	\$617.35	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number **67**

Fiscal Year: **2021-2022**

GL Entry Date: **08/24/2021**

Memo: **AP POSTING**

Journal Type: **Accounts Payable**

User ID: **848.rpeterson**

Originator: **848.rpeterson**

Created On: **08/24/2021 16:37:26**

Reference:

Voucher: **1942**

Line #	Account	Description	Debit	Credit
183	100.000.0000.000.2580.610.17201.00.000	Heavy Duty Wall Mount	\$68.50	\$0.00
184	100.000.0000.000.2580.350.17003.00.000	Monthly Maintenance	\$7,000.00	\$0.00
185	100.000.0000.000.2580.350.17003.00.000	MonthlyManaged Recovery	\$3,221.00	\$0.00
186	100.000.4703.0000.000.00000.00.000	Discount - E-Rate	(\$1,837.00)	\$0.00
187	100.000.0000.100.1000.612.17203.10.000	Fellowes Powershred LX65 10-Sheet Cross Cut Person	\$124.19	\$0.00
188	100.000.0000.100.1000.612.17203.10.000	Fellowes Powershred 84Ci 16-Sheet Cross Cut Commer	\$243.89	\$0.00
189	100.000.0000.000.2710.340.17002.00.000	Uniform Cleaning-Jason/Sandra/Shop	\$26.56	\$0.00
190	100.000.0000.000.2600.430.17201.00.000	MISC SUPPLIES, (JUSTIN & MATTHEW) LABOR BREAK DOWN	\$4,158.95	\$0.00
191	100.000.0000.000.2600.430.17502.00.000	REPAIR OFFICE HEAT PUMP, LABOR--JUSTIN	\$606.40	\$0.00
192	100.000.0000.000.2600.430.17502.00.000	BAND ROOM REPAIRS GEOTHERMAL UNITS, LABOR-JUSTIN &	\$1,752.00	\$0.00
193	100.000.0000.000.2600.430.17001.00.000	WR-91 - RELAY, HONEYWELL 600 STAT, LABOR	\$444.00	\$0.00
194	100.000.0000.000.2600.610.17004.00.000	BALL MOUNT, HITCH BALL, GREASE MARINE	\$41.62	\$0.00
195	100.000.0000.000.2600.610.17301.00.000	DRREMEL CUTTING, STORM SAWBLD, COBALT DRILL BIT	\$43.83	\$0.00
196	100.000.0000.000.2600.610.17301.00.000	GenerTORX BIT, CM WRENCH COMBal Supplies	\$15.61	\$0.00
197	100.000.0000.000.2600.610.17301.00.000	MAXFIT POWER BIT	\$5.08	\$0.00
198	100.000.0000.000.2600.610.17301.00.000	KNIFE UTILITY-STRING CUT	\$17.97	\$0.00
199	100.000.0000.000.2600.610.17301.00.000	BLADE STORM WOOD	\$22.09	\$0.00
200	100.000.0000.000.2600.610.17301.00.000	BLADE STORM	\$22.09	\$0.00
201	100.000.0000.000.2600.610.17103.00.000	PRIMER PVC PURPLE, CEMENT PBC, PBC NIPPLE, CONNECT	\$35.84	\$0.00
202	100.000.0000.000.2600.610.17301.00.000	CM WRENCH COMB 14 MM	\$16.98	\$0.00
203	100.000.0000.000.2600.610.17301.00.000	LIQUID NAIL	\$11.70	\$0.00
204	100.000.0000.000.2600.430.17103.00.000	BAKER-40 AMP 2 POL CONTACTOR, GALLON GLYCOL 120 MI	\$658.25	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number 67

Fiscal Year: 2021-2022

GL Entry Date: 08/24/2021

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Created On: 08/24/2021 16:37:26

Reference:

Voucher: 1942

Line #	Account	Description	Debit	Credit
205	100.000.0000.000.2600.610.17203.00.000	100 BTU GAS LP FURNANCE, LP KIT CONVRSION	\$1,242.00	\$0.00
206	100.000.0000.000.2600.610.17502.00.000	1/2 HP TRANE 460 VOLT MOTOR BRACKETS, MOTOR BRACKE	\$644.00	\$0.00
207	100.000.0000.000.2600.610.17004.00.000	GeROYTONIC TUBING CONNECTIONneral Supplies	\$41.97	\$0.00
208	100.000.0000.000.2600.610.17203.00.000	IC CLASSROOM LEVER G1	\$979.68	\$0.00
209	100.000.0000.000.2600.610.17203.00.000	IC CLASSROOM LEVER	\$489.84	\$0.00
210	100.000.0000.000.2600.610.17301.00.000	IC CLASSROOM LEVER G1	\$388.59	\$0.00
211	100.000.0000.000.2600.610.17004.00.000	WRENCH SET	\$79.99	\$0.00
212	280.742.0000.100.1000.653.17003.50.000	Schools PLP: SPLP-1-75--Enrolled Bundle core Conten	\$14,400.00	\$0.00
213	100.000.0000.000.2580.650.17001.00.000	90W 65W 19.5 AC Charger fit for Dell Latitude	\$103.65	\$0.00
214	100.000.0000.000.2600.610.17003.00.000	VACUUM,GASKET, FRICTION RING, WRENCH	\$107.31	\$0.00
215	100.000.0000.000.2130.610.17001.00.000	Red Biohazard Bags - 150	\$51.98	\$0.00
216	100.000.0000.000.2410.530.17103.00.000	COMMUNICATIONS - Open PO for Usage	\$278.72	\$0.00
217	100.000.0000.000.2410.530.17103.00.000	COMMUNICATIONS - Open PO for Usage	\$90.29	\$0.00
218	100.000.0000.000.2410.610.17502.00.000	500 Double Window Self-Seal Check Envelopes	\$107.93	\$0.00
219	100.000.0000.000.2410.610.17502.00.000	250 Printable Deposit Slips 1-part	\$73.01	\$0.00
220	100.000.0000.000.2410.610.17502.00.000	500 Premier Check 1-Part	\$273.02	\$0.00
221	100.000.0000.000.2321.530.17001.00.000	COMMUNICATIONS - Open PO for Usage	\$1.15	\$0.00
222	100.000.0000.000.2410.530.17201.00.000	COMMUNICATIONS - Open PO for Usage	\$0.56	\$0.00
223	100.000.0000.000.2410.530.17203.00.000	COMMUNICATIONS - Open PO for Usage	\$0.62	\$0.00
224	100.000.0000.000.2410.530.17601.00.000	COMMUNICATIONS - Open PO for Usage	\$1.13	\$0.00
225	100.000.0000.000.2410.530.17301.00.000	COMMUNICATIONS - Open PO for Usage	\$2.21	\$0.00
226	100.000.0000.000.2410.530.17502.00.000	COMMUNICATIONS - Open PO for Usage	\$0.07	\$0.00
227	100.000.0000.000.2710.626.17002.00.000	AUG-SEPT STATEMENT	\$318.73	\$0.00
228	100.000.0000.000.2710.626.17002.00.000	BALANCE JULY-AUG STATEMENT	\$116.29	\$0.00
229	100.000.0000.000.2710.530.17002.00.000	Garage - D. Ashworth	\$27.31	\$0.00
230	100.000.0000.000.2710.530.17002.00.000	Garage - R. Brown	\$27.31	\$0.00
231	100.000.0000.000.2710.530.17002.00.000	Garage--Ruth Eldridge	\$27.31	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number 67

Fiscal Year: 2021-2022

Journal Type: Accounts Payable

GL Entry Date: 08/24/2021

Memo: AP POSTING

User ID: 848.rpeterson

Reference: Voucher: 1942

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Created On: 08/24/2021 16:37:26

Line #	Account	Description	Debit	Credit
232	100.000.0000.000.2580.530.17003.00.000	R. Mariani	\$50.92	\$0.00
233	100.000.0000.000.2510.530.17001.00.000	P. Johnson	\$60.92	\$0.00
234	100.000.0000.000.2710.530.17002.00.000	Garage - D. Robinson	\$27.31	\$0.00
235	100.000.0000.000.2321.530.17001.00.000	J. Heggie	\$67.52	\$0.00
236	100.000.0000.000.2321.530.17001.00.000	A. Young	\$60.92	\$0.00
237	100.000.0000.000.2730.530.17002.00.000	Hot Spot - Armory	\$40.03	\$0.00
238	100.000.0000.000.2600.530.17004.00.000	C. Sindelar	\$50.92	\$0.00
239	100.000.0000.000.2600.530.17004.00.000	S. McNutt - Maintenance	\$50.92	\$0.00
240	100.000.0000.000.2580.530.17003.00.000	K. McKenzie-Dolezal-	\$60.92	\$0.00
241	100.000.0000.000.2710.610.17002.00.000	Acct WHI604 @#235	\$395.00	\$0.00
242	100.000.0000.000.0000.000.000000.00.421	Accounts Payable	\$0.00	(\$47,657.03)
243	280.742.0000.000.0000.000.000000.00.421	Accounts Payable	\$0.00	(\$14,400.00)
Total Items Printed: 243			\$62,057.03	(\$62,057.03)

Master Account Entries

Fund	Debits	Credits
100	47,657.03	(47,657.03)
280	14,400.00	(14,400.00)
Totals:	62,057.03	(62,057.03)

End of Report

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALL CAMPUS SECURITY					
Check Group:					
Advidia B-57-V-2	1	220038	9830 8/3/2021	100.000.0000.000.2580.650.17201.00.000	\$617.35
Heavy Duty Wall Mount	1	220038	9830 8/3/2021	100.000.0000.000.2580.610.17201.00.000	\$66.50
Check #: 44621					
PO/InvoiceTotal:					\$685.85
Check Group:					
Video Insight Camera Software per Camera Fee	4	220153	9883 8/17/2021	100.000.0000.000.2580.651.17502.00.000	\$557.20
Video Insight Camera Software per Camera Fee	2	220153	9883 8/17/2021	100.000.0000.000.2580.651.17301.00.000	\$278.60
Check #: 44621					
PO/InvoiceTotal:					\$835.80
Vendor Total:					\$1,521.65
AMAZON CAPITAL SERVICES INC.					
Check Group:					
Fellowes Powershred LX65 10-Sheet Cross Cut Personal Paper Shredder	1	220108	1Y7N-RJHT-JDC R 8/3/2021	100.000.0000.100.1000.612.17203.10.000	\$124.19
Fellowes Powershred 84Ci 16-Sheet Cross Cut Commercial Shredder	1	220108	1Y7N-RJHT-JDC R 8/3/2021	100.000.0000.100.1000.612.17203.10.000	\$243.89
Check #: 44622					
PO/InvoiceTotal:					\$368.08
Check Group:					
Clear Packing Tape 2 in wide, 2.0 Mil thickness, 110 yard per roll (6 pack)	2	220128	1F3Q-MYDC-1MT P 8/9/2021	100.000.0000.000.2410.610.17003.00.000	\$25.48

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	220128	1F3Q-MYDC-1MT P 8/9/2021	100.000.0000.000.2410.610.17003.00.000	\$19.20
Averyy Clear Heavyweight Sheet Protectors, non-glare, Easy Load, 200					
	2	220128	1F3Q-MYDC-1MT P 8/9/2021	100.000.0000.000.2410.610.17003.00.000	\$16.70
BIC Wite-Out Brand EZ Correct Correct Tape, White 10 count					
Check #: 44622					
Check Group:					\$61.38
X-Acto Pencil Sharpener	3	220149	1FHR-4H3K-7XV Y 7/20/2121	100.000.0000.100.1000.610.17601.50.000	\$76.74
Crayola Crayons 24pk	3	220149	1FHR-4H3K-7XV Y 7/20/2121	100.000.0000.100.1000.610.17601.50.000	\$95.13
Laminating Film	3	220149	1FHR-4H3K-7XV Y 7/20/2121	100.000.0000.100.1000.610.17601.50.000	\$180.00
Glue stix 60 ct	2	220149	1FHR-4H3K-7XV Y 7/20/2121	100.000.0000.100.1000.610.17601.50.000	\$35.76
Masking Tape 2" 24ct	1	220149	1FHR-4H3K-7XV Y 7/20/2121	100.000.0000.100.1000.610.17601.50.000	\$76.97
Lapboard Dry Erase 25pk	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$39.95
Pencils Class pack 320	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$24.98
Crayola Pencils 24pk case 36	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$103.77
BIC White out correction tape	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$13.14
Composition Book 100ct	2	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$158.78

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Sheet Protectors 200	2	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$23.96
Double sided Tape 6ct	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$13.19
Tape Dispenser	4	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$43.96
Rubber Bands	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$8.99
Staple Remover 6ct	2	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$17.98
Packing Tape 12 rolls	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$25.99
Masking Tape 1"	2	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$35.98
Two Pocket Folders w/Prongs 100ct	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$76.85
Pocket Folders 96ct	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$29.99
Dry Erasers 48pc	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$11.99
Polymer Eraser 36pk	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$17.27
Sharpie Ultra Fine 24ct	3	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$42.81
Sharpie Markers Fine 36ct	3	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$57.36
Scissors 7" Student Scissors	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$32.99
Expo vis-a-vis Markers 12ct	10	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$140.40

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Expo Dry Erase Markers Fine, asst colors 36ct	5	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$132.45
Dry Erase Marker Asst color 36ct	10	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$209.90
Lead Refills 0.7	1	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$11.99
Ticonderoga Pencils 96pk	3	220149	1N4J-49XL-HT9Y 7/23/2021	100.000.0000.100.1000.610.17601.50.000	\$27.54
Check #: 44622					
Check Group:					PO/Invoice Total: \$1,766.81
Balloons Latex 12" 300ct	2	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$41.98
Stickers animals	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$6.99
Pony Beads 1100 pc	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$10.98
Food colors kit	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$3.99
Linking cubes set of 100	2	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$19.78
Funnels set of 4	4	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$17.04
Rubber Bands	4	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$14.52
Stickers funny 500 pc	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$19.99

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1942 08/24/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Googly Eyres asst sizes	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$5.95
Heat lamp w clamp	4	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$31.00
cotton balls 200 ct pk of 3	3	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$26.97
Nasal Aspirator	4	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$11.32
bamboos skewers	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$6.89
canvas Boards 8x10	2	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$79.98
Straws 300ct	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$8.99
Glitter	2	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$19.98
Stickers, transportation	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$4.09
Sponge	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$25.99
Oral thermometer	4	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$19.96
Flat marble bead stones	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$16.98

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$6.99
	2	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$25.98
	2	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$29.98
	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$18.25
	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$18.25
	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$16.19
	4	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$35.48
	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$7.00
	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$8.48
	4	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$55.92
	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$6.69
	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$22.17

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Voucher Batch Number: 1942 08/24/2021

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tempera Paint 1/2 gal Red	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$15.15
Tempera Paint 1/2 gal Yellow	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$18.01
Tempera Paint 1/2 gal Blue	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$13.62
Glitter, silver	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$9.02
Air dry clay 25lb	1	220151	1NNK-64WJ-4CH R 8/5/2021	100.000.0000.100.1000.610.17601.50.000	\$37.56
Crayola 64 ct crayons PK2	18	220151	1R4Y-7FDP-1DY Y 8/2/2021	100.000.0000.100.1000.610.17601.50.000	\$166.32
Elemer's glue gal 2ct	1	220151	1R4Y-7FDP-1DY Y 8/2/2021	100.000.0000.100.1000.610.17601.50.000	\$18.51
Anchor Pins	1	220151	1R4Y-7FDP-1DY Y 8/2/2021	100.000.0000.100.1000.610.17601.50.000	\$8.99
Dough, pack of 6	1	220151	1R4Y-7FDP-1DY Y 8/2/2021	100.000.0000.100.1000.610.17601.50.000	\$49.99
Storage bins 20pc	1	220151	1R4Y-7FDP-1DY Y 8/2/2021	100.000.0000.100.1000.610.17601.50.000	\$34.99
Check Group: Check #: 44622 PO/InvoiceTotal:					\$1,016.91
Taming of the Shrew	20	220152	1P69-MNVK-H4K W 8/6/2021	100.000.0000.100.1000.640.17601.50.000	\$119.80

White Pine County School District

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Fiscal Year: 2021-2022

Voucher Batch Number: 1942

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Hamlet		15	220152	1P69-MNVK-H4K W 8/6/2021	100.000.0000.100.1000.640.17601.50.000	\$80.25
Check #: 44622						
Check Group:					PO/InvoiceTotal:	\$200.05
Red Biohazard Bags - 150		2	220168	11QX-WX79-41FL 8/16/2021	100.000.0000.000.2130.610.17001.00.000	\$51.98
Check #: 44622						
Check Group:					PO/InvoiceTotal:	\$51.98
90W 65W 19.5 AC Charger fit for Dell Latitude		3	220172	1MMD-YY4R-WX 3D 8/19/2021	100.000.0000.000.2580.650.17001.00.000	\$103.65
Check #: 44622						
Check Group:					PO/InvoiceTotal:	\$103.65
APEX PEST CONTROL	26100				Vendor Total:	\$3,568.86
Check Group:					PO/InvoiceTotal:	\$103.65
General Pest Control		1	220130	6287 8/19/2021	100.000.0000.000.2600.430.17201.00.000	\$425.00
General Pest Control		1	220130	6287 8/19/2021	100.000.0000.000.2600.430.17203.00.000	\$450.00
General Pest Control		1	220130	6287 8/19/2021	100.000.0000.000.2600.430.17103.00.000	\$425.00
General Pest Control		1	220130	6287 8/19/2021	100.000.0000.000.2600.430.17101.00.000	\$250.00
General Pest Control		1	220130	6287 8/19/2021	100.000.0000.000.2600.430.17601.00.000	\$500.00
General Pest Control		1	220130	6287 8/19/2021	100.000.0000.000.2600.430.17052.00.000	\$150.00

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Voucher Batch Number: 1942

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
			6287	100.000.0000.000.2600.430.17018.00.000	\$200.00
			8/19/2021		
			6287	100.000.0000.000.2600.430.17301.00.000	\$425.00
			8/19/2021		
			6287	100.000.0000.000.2600.430.17502.00.000	\$700.00
			8/19/2021		
			6287	100.000.0000.000.2600.430.17903.00.000	\$125.00
			8/19/2021		
			6287	100.000.0000.000.2600.430.17001.00.000	\$225.00
			8/19/2021		

Check #: 44623

PO/Invoice Total: \$3,875.00
Vendor Total: \$3,875.00

AT&T

527810

Check Group:

COMMUNICATIONS - Open PO for Usage	1	220017	775-234-7157-BA KER	100.000.0000.000.2410.530.17103.00.000	\$278.72
			8/16/2021		
COMMUNICATIONS - Open PO for Usage	1	220017	775-234-7263-BA KER	100.000.0000.000.2410.530.17103.00.000	\$90.29
			8/16/2021		

Check #: 44624

PO/Invoice Total: \$369.01
Vendor Total: \$369.01

AT&T LONG DISTANCE

Check Group:

COMMUNICATIONS - Open PO for Usage	1	220024	835334853	100.000.0000.000.2321.530.17001.00.000	\$1.15
			8/13/2021		
COMMUNICATIONS - Open PO for Usage	1	220024	835334853	100.000.0000.000.2410.530.17201.00.000	\$0.56
			8/13/2021		

White Pine County School District

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Fiscal Year: 2021-2022

Voucher Batch Number: 1942

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMMUNICATIONS - Open PO for Usage		1	220024	835334853 8/13/2021	100.000.0000.000.2410.530.17203.00.000	\$0.62
COMMUNICATIONS - Open PO for Usage		1	220024	835334853 8/13/2021	100.000.0000.000.2410.530.17601.00.000	\$1.13
COMMUNICATIONS - Open PO for Usage		1	220024	835334853 8/13/2021	100.000.0000.000.2410.530.17301.00.000	\$2.21
COMMUNICATIONS - Open PO for Usage		1	220024	835334853 8/13/2021	100.000.0000.000.2410.530.17502.00.000	\$0.07
Check #: 44625						
PO/Invoice Total:						\$5.74
Vendor Total:						\$5.74
BACKBONE COMMUNICATIONS						
Check Group:						
Schools PLP: SPLP-1-75-Enrolled Bundle core Content Grades PreK-12th Grade and College and Career Elective Courses		60	220165	100858	280.742.0000.100.1000.653.17003.50.000	\$14,400.00
Check #: 44626						
PO/Invoice Total:						\$14,400.00
Vendor Total:						\$14,400.00
BATH LUMBER						
Check Group:						
ATHLETIC FLD LTX WHT 5 G (2)	41300	1	0	K39182 7/28/2021	100.000.0000.000.2600.610.17301.00.000	\$169.98
COOLER PART, A&M W/S BLK		1	0	K41191 8/9/2021	100.000.0000.000.2600.610.17001.00.000	\$10.63
PINE SOL., LIMEAWAY CLEANER,, ACIDIC TLT BWL CLNR, CLEANR BOWL LYSOL, BATHRM DISFCT CLRN		1	0	K41219	100.000.0000.000.2710.610.17002.00.000	\$30.65
POWERCNTR 1 4/3 SJT 3"		1	0	8/9/2021 K41344 8/10/2021	100.000.0000.000.2710.610.17002.00.000	\$8.49

White Pine County School District

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Vendor Remit Name
Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CM WRENCH COMB 14 MM	1	0	K41708	100.000.0000.000.2600.610.17301.00.000	\$16.98
GenerTORX BIT, CM WRENCH COMB	1	0	8/12/2021		
Supplies			K42402	100.000.0000.000.2600.610.17301.00.000	\$15.61
MAXFIT POWER BIT	1	0	8/16/2021		
			K42406	100.000.0000.000.2600.610.17301.00.000	\$5.08
KNIFE UTILITY-STRING CUT			8/16/2021		
			K42434	100.000.0000.000.2600.610.17301.00.000	\$17.97
DRREMEL CUTTING, STORM SAWBLD, COBAL T DRILL BIT	1	0	8/16/2021		
			K42563	100.000.0000.000.2600.610.17301.00.000	\$43.83
BLADE STORM WOOD			8/17/2021		
			K42596	100.000.0000.000.2600.610.17301.00.000	\$22.09
BLADE STORM	1	0	8/17/2021		
			K42707	100.000.0000.000.2600.610.17301.00.000	\$22.09
PRIMER PVC PURPLE, CEMENT PBC, PBC NIPPLE, CONNECTR WTR, HARDWARE, ELBOW 90	1	0	8/18/2021		
			K42740	100.000.0000.000.2600.610.17103.00.000	\$35.84
BALL MOUNT, HITCH BALL, GREASE MARINE			8/18/2021		
			K42940	100.000.0000.000.2600.610.17004.00.000	\$41.62
LIQUID NAIL	1	0	8/19/2021		
			K42989	100.000.0000.000.2600.610.17301.00.000	\$11.70
			8/20/2021		
Check Group:				Check #: 44627	PO/InvoiceTotal: \$452.56
Shelving Unit GL HD Blk				100.000.0000.000.2600.610.17601.00.000	\$131.96
BRYSON SALES & SERVICE				Check #: 44627	PO/InvoiceTotal: \$131.96
				Vendor Total:	\$584.52

White Pine County School District

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Fiscal Year: 2021-2022

Voucher Batch Number: 1942 08/24/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Open PO for bus parts and general supplies			1	179636	100.000.00000.000.2730.610.17002.00.000	\$47.88
				8/11/2021		
Check #: 44628						PO/InvoiceTotal: \$47.88
Vendor Total:						\$47.88
BUSINESS CONTINUITY TECHNOLOGIES, LLC						
Check Group:						
Monthly Maintenance			1	411348-SEPT	100.000.00000.000.2580.350.17003.00.000	\$7,000.00
				8/1/2021		
MonthlyManaged Recovery			1	411348-SEPT	100.000.00000.000.2580.350.17003.00.000	\$3,221.00
				8/1/2021		
Discount - E-Rate			1	411348-SEPT	100.000.4703.000.00000.00.00000.00.000	(\$1,837.00)
				8/1/2021		
Check #: 44629						PO/InvoiceTotal: \$8,384.00
Vendor Total:						\$8,384.00
C B AUTO PARTS						
Check Group:						
HD 50 AF WINDSHIELD WASH, DELO 400 15 W 40, RTU ANTIFREEZE	81800		1	511030	100.000.00000.000.2710.610.17002.00.000	\$281.58
				8/10/2021		
SPARK PLUG			1	511035	100.000.00000.000.2600.610.17004.00.000	\$23.92
				8/10/2021		
REDUCER SLEV 3 INTO 2 IN			1	511291	100.000.00000.000.2600.610.17004.00.000	\$39.99
				8/11/2021		
WRENCH SET			1	512254	100.000.00000.000.2600.610.17004.00.000	\$79.99
				8/18/2021		
Check #: 44630						PO/InvoiceTotal: \$425.48

White Pine County School District

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Voucher Batch Number: 1942 08/24/2021

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARRIER TRANSICOLD OF UTAH					
Check Group:					
	1	0	241454 7/7/2021	100.000.0000.000.2710.610.17002.00.000	\$395.00
					Vendor Total: \$425.48
Acct WHI604 @#235					
Check #: 44631					
CARTER AGRI-SYSTEMS					
Check Group:					
81210		220064	01-176021 8/4/2021	100.000.0000.000.2600.610.17601.00.000	\$17.68
					PO/InvoiceTotal: \$395.00
					Vendor Total: \$395.00
CHEVRON/TEXACO CARD SERVICES					
Check Group:					
91595	1	0	72947922-JULY/A UG 7/23/2021	100.000.0000.000.2710.626.17002.00.000	\$116.29
					PO/InvoiceTotal: \$17.68
					Vendor Total: \$17.68
BALANCE JULY-AUG STATEMENT					
AUG-SEPT STATEMENT					
	1	0	73511698-AUG/S EPT 8/4/2002	100.000.0000.000.2710.626.17002.00.000	\$318.73
					Check #: 44633
					PO/InvoiceTotal: \$435.02
					Vendor Total: \$435.02
CITY OF ELY					
Check Group:					
	1	0	49527 8/10/2021	100.000.0000.000.2710.610.17002.00.000	\$22.00
					Check #: 44634

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Vendor Remit Name
Description

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
240705					
Check Group:					
GAMETIME					PO/Invoice Total: \$22.00
GameTime - 30 deg Elbow w.round spy	1	220074	PJL-0165958 8/12/2021	100.000.0000.000.2600.610.17601.00.000	Vendor Total: \$22.00
				Check #: 44635	\$948.45
Check Group:					
GRAINGER					PO/Invoice Total: \$948.45
VACUUM,GASKET, FRICTION RING, WRENCH	1	0	9024891518 8/17/2021	100.000.0000.000.2600.610.17003.00.000	Vendor Total: \$948.45
Unvrs! Thermostat Guard, Tan, Metal	1	0	WEB1894020046 8/16/2021	100.000.0000.000.2600.610.17502.00.000	\$107.31
				Check #: 44636	\$78.80
Check Group:					
INTERMOUNTAIN LOCK SUPPLY					PO/Invoice Total: \$186.11
IC CLASSROOM LEVER G1	1	0	2952059-WPMS 8/16/2021	100.000.0000.000.2600.610.17301.00.000	Vendor Total: \$186.11
IC CLASSROOM LEVER G1	1	0	2956467-MCGILL 8/19/2021	100.000.0000.000.2600.610.17203.00.000	\$388.59
IC CLASSROOM LEVER	1	0	2956532-MCGILL 8/19/2021	100.000.0000.000.2600.610.17203.00.000	\$979.68
				Check #: 44637	\$489.84
Check Group:					
INTUIT					PO/Invoice Total: \$1,858.11
					Vendor Total: \$1,858.11

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
500 Double Window Self-Seal Check Envelopes	1	220139	221941781 8/2/2021	100.000.0000.000.2410.610.17502.00.000	\$107.93
500 Premier Check 1-Part	1	220139	221943474 8/3/2021	100.000.0000.000.2410.610.17502.00.000	\$273.02
250 Printable Deposit Slips 1-part	1	220139	221946419 8/2/2021	100.000.0000.000.2410.610.17502.00.000	\$73.01
				Check #: 44638	
				PO/Invoice Total:	\$453.96
				Vendor Total:	\$453.96
J W PEPPER & SON, INC.					
Check Group:					
Open Purchase Order for Band and Choir	1	220135	363459876 7/8/2021	100.000.0000.100.1000.610.17502.30.000	\$18.45
				Check #: 44639	
				PO/Invoice Total:	\$18.45
				Vendor Total:	\$18.45
JIVE COMMUNICATIONS INC.					
Check Group:					
Intercom VoIP - Monthly Charge - Per User	3	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17903.00.000	\$58.17
Intercom VoIP - Monthly Charge - Per User	16	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17502.00.000	\$310.24
Intercom VoIP - Monthly Charge - Per User	14	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17001.00.000	\$271.46
Intercom VoIP - Monthly Charge - Per User	13	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17301.00.000	\$252.07
Intercom VoIP - Monthly Charge - Per User	13	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17201.00.000	\$252.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Intercom VoIP - Monthly Charge - Per User		10	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17601.00.000	\$193.90
Intercom VoIP - Monthly Charge - Per User		6	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17203.00.000	\$116.34
Intercom VoIP - Monthly Charge - Per User		3	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17103.00.000	\$58.17
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17103.00.000	\$2.50
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17201.00.000	\$2.50
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17601.00.000	\$2.50
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17203.00.000	\$2.50
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17502.00.000	\$2.50
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17001.00.000	\$2.50
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17301.00.000	\$2.50
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17903.00.000	\$2.50
Regulatory Recovery Fee		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17003.00.000	\$82.31
State and Local Regulatory Recovery Fee		1	220147	IN7100507831 7/1/2021	100.000.0000.000.2580.530.17003.00.000	\$2.00

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Vendor Remit Name
Description

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08/24/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	220147	IN7100507631 7/1/2021	100.000.0000.000.2580.530.17003.00.000	\$52.19
	13	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17201.00.000	\$252.07
	10	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17601.00.000	\$193.90
	6	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17203.00.000	\$116.34
	3	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17103.00.000	\$58.17
	16	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17502.00.000	\$310.24
	13	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17001.00.000	\$252.07
	13	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17301.00.000	\$252.07
	3	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17903.00.000	\$58.17
	1	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17103.00.000	\$2.50
	1	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17201.00.000	\$2.50
	1	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17601.00.000	\$2.50
	1	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17203.00.000	\$2.50
	1	220147	IN7100542981 8/1/2021	100.000.0000.000.2580.530.17502.00.000	\$2.50

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1942 08/24/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100542981	100.000.0000.000.2580.530.17001.00.000	\$2.50
				8/1/2021		
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100542981	100.000.0000.000.2580.530.17301.00.000	\$2.50
				8/1/2021		
Voice - Standard DID - Monthly Charges - Service Charge, telephone numbers		1	220147	IN7100542981	100.000.0000.000.2580.530.17903.00.000	\$2.50
				8/1/2021		
Regulatory Recovery Fee		1	220147	IN7100542981	100.000.0000.000.2580.530.17003.00.000	\$81.28
				8/1/2021		
State and Local Regulatory Recovery Fee		1	220147	IN7100542981	100.000.0000.000.2580.530.17003.00.000	\$1.98
				8/1/2021		
Universal Service Fee (USF)		1	220147	IN7100542981	100.000.0000.000.2580.530.17003.00.000	\$51.55
				8/1/2021		
Check #: 44640						
						PO/Invoice Total: \$3,316.76
						Vendor Total: \$3,316.76
NORCO INC	543501					
Check Group:						
Open Purchase Order for Welding		1	220133	32699864	100.000.0000.310.1000.610.17502.30.000	\$165.54
				7/31/2021		
Check #: 44641						
						PO/Invoice Total: \$165.54
						Vendor Total: \$165.54
O'FLAHERTY PLUMBING	568800					
Check Group:						
BAND ROOM REPAIRS GEOTHERMAL UNITS, LABOR-JUSTIN & PLUMBER		1	0	2107925-WPHS	100.000.0000.000.2600.430.17502.00.000	\$1,752.00
				7/29/2021		
WR-91 - RELAY, HONEYWELL 600 STAT, LABOR		1	0	2107926-DO	100.000.0000.000.2600.430.17001.00.000	\$444.00
				7/15/2021		

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES, (JUSTIN & MATTHEW) LABOR BREAK DOWN BOILER AND REMOVE ALL LWCO	1	0	2107927-DEN 7/27/2021	100.000.0000.000.2600.430.17201.00.000	\$4,158.95
REPAIR OFFICE HEAT PUMP, LABOR--JUSTIN	1	0	2107928-WPHS 7/28/2021	100.000.0000.000.2600.430.17502.00.000	\$606.40
BAKER-40 AMP 2 POL CONTACTOR, GALLON GLYCOL 120 MILES, LABOR	1	0	2107929-BAKER 8/16/2021	100.000.0000.000.2600.430.17103.00.000	\$658.25
100 BTU GAS LP FURNANCE, LP KIT CONVRSION	1	0	7382-MCGILL 7/19/2021	100.000.0000.000.2600.610.17203.00.000	\$1,242.00
1/2 HP TRANE 460 VOLT MOTOR BRACKETS, MOTOR BRACKETS,, UPS	1	0	7385-WPHS 7/26/2021	100.000.0000.000.2600.610.17502.00.000	\$644.00
				Check #: 44642	
QUILL CORPORATION				PO/Invoice Total:	\$9,505.60
Check Group: 672501				Vendor Total:	\$9,505.60
Construction paper assorted	1	220136	18333775 7/27/2021	100.000.0000.100.1000.610.17601.50.000	\$146.96
Prang Washable Paint Asst colors	3	220136	18378539 7/28/2021	100.000.0000.100.1000.610.17601.50.000	\$68.82
Scissor 7" left or right	1	220136	18378539 7/28/2021	100.000.0000.100.1000.610.17601.50.000	\$26.98
Copy Paper 20lb 10 reams	30	220136	18378539 7/28/2021	100.000.0000.100.1000.610.17601.50.000	\$989.40
Poster Boards Asst colors	3	220136	18378539 7/28/2021	100.000.0000.100.1000.610.17601.50.000	\$66.27
Poster Board white	1	220136	18378539 7/28/2021	100.000.0000.100.1000.610.17601.50.000	\$72.38
Construction paper yellow	1	220136	18378539 7/28/2021	100.000.0000.100.1000.610.17601.50.000	\$32.21

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIDLEY'S CORPORATE OFFICE					
Check Group:					
	1	220144	0031	100.000.0000.000.2710.610.17002.00.000	\$114.19
			7/28/2021		
					\$533.39
					\$533.39
PO/InvoiceTotal: \$533.39					
Vendor Total: \$533.39					
7/28/21 Bottled water, toilet paper, paper towels, coffee, plastic forks & spoons for bus drivers.					
Check #: 44645					
Check Group:					
	1	220162	0071	100.000.0000.000.2321.610.17001.00.000	\$49.32
			8/4/2021		
					\$114.19
					\$49.32
PO/InvoiceTotal: \$114.19					
Vendor Total: \$49.32					
8/11/2021 Food for annual bus drivers inservice meeting.					
Check #: 44645					
Check Group:					
	1	220163	0032	100.000.0000.000.2710.610.17002.00.000	\$139.96
			8/11/2021		
					\$139.96
PO/InvoiceTotal: \$139.96					
Vendor Total: \$303.47					
Satellite Phone Store					
Check Group:					
	1	220109	23047-368893	100.000.0000.000.2730.530.17002.00.000	\$116.97
			8/1/2021		
					\$116.97
PO/InvoiceTotal: \$116.97					
Vendor Total: \$116.97					
Satellite Phone Store					
Check Group:					
	1	220109	23047-368893	100.000.0000.000.2730.530.17002.00.000	\$116.97
			8/1/2021		
					\$116.97
PO/InvoiceTotal: \$116.97					
Vendor Total: \$116.97					
TALX UC EXPRESS					
Check Group:					
		253030			\$116.97
					\$116.97
PO/InvoiceTotal: \$116.97					
Vendor Total: \$116.97					

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	220073		20502511902-July 7/8/2021	100.000.0000.000.2570.340.17003.00.000	\$712.87
Professional Services					
Check #: 44647					
PO/InvoiceTotal: \$712.87					
Vendor Total: \$712.87					
TRUSST TEAM					
Check Group:					
Open P.O. for drug testing services.					
1	220063		5208 ASHWORTH D 8/6/2021	100.000.0000.000.2710.340.17002.00.000	\$64.00
Check #: 44648					
PO/InvoiceTotal: \$64.00					
Vendor Total: \$64.00					
TYLER TECHNOLOGIES, INC.					
Check Group:					
4	220026		025-344653 7/31/2021	100.000.0000.000.2510.350.17001.00.000	\$420.00
ExecuTime Time & Attendance Implementaion					
0.5	220026		025-344653 7/31/2021	100.000.0000.000.2510.350.17001.00.000	\$52.50
Project Managment					
Check #: 44649					
PO/InvoiceTotal: \$472.50					
Vendor Total: \$472.50					
USABLUEBOOK					
Check Group:					
1	0		694485 8/12/2021	100.000.0000.000.2600.610.17004.00.000	\$41.97
GeRCYTONIC TUBING CONNECTIONneral Supplies					
Check #: 44650					
PO/InvoiceTotal: \$41.97					
Vendor Total: \$41.97					
VERIZON WIRELESS					
5011					

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 1942 08/24/2021

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J. Heggie	1	220081	9886127480 8/24/2021	100.000.0000.000.2321.530.17001.00.000	\$67.52	
A. Young	1	220081	9886127480 8/24/2021	100.000.0000.000.2321.530.17001.00.000	\$60.92	
Hot Soot - Armory	1	220081	9886127480 8/24/2021	100.000.0000.000.2730.530.17002.00.000	\$40.03	
C. Sindelar	1	220081	9886127480 8/24/2021	100.000.0000.000.2600.530.17004.00.000	\$50.92	
S. McNutt - Maintenance	1	220081	9886127480 8/24/2021	100.000.0000.000.2600.530.17004.00.000	\$50.92	
K. McKenzie-Dolezal	1	220081	9886127480 8/24/2021	100.000.0000.000.2580.530.17003.00.000	\$60.92	
Garage - D. Ashworth	1	220081	9886127480 8/24/2021	100.000.0000.000.2710.530.17002.00.000	\$27.31	
Garage - R. Brown	1	220081	9886127480 8/24/2021	100.000.0000.000.2710.530.17002.00.000	\$27.31	
Garage-Ruth Eldridge	1	220081	9886127480 8/24/2021	100.000.0000.000.2710.530.17002.00.000	\$27.31	
R. Mariani	1	220081	9886127480 8/24/2021	100.000.0000.000.2580.530.17003.00.000	\$50.92	
P. Johnson	1	220081	9886127480 8/24/2021	100.000.0000.000.2510.530.17001.00.000	\$60.92	
Garage - D. Robinson	1	220081	9886127480 8/24/2021	100.000.0000.000.2710.530.17002.00.000	\$27.31	

Check #: 44651

PO/Invoice Total: \$552.31
Vendor Total: \$552.31

VOGUE LINEN-UNIFORM RENT 863000

Check Group:

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description

Voucher Batch Number: 1942

08/24/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
891827					
Check Group: WHITE PINE GLASS					
		1 220071	WO023208 7/30/2021	100.000.0000.000.2730.430.17002.00.000	\$75.00
		1 220071	WO023208 7/30/2021	100.000.0000.000.2730.610.17002.00.000	\$172.51
				Check #: 44654	
				Vendor Total:	\$6,269.40
Check Group: WILSON-BATES FURNITURE					
		1 220157	1-120678 8/9/2021	100.000.0000.000.2600.610.17002.00.000	\$650.00
				Check #: 44655	
				PO/Invoice Total:	\$247.51
				Vendor Total:	\$247.51
				PO/Invoice Total:	\$650.00
				Vendor Total:	\$650.00
				Grand Total:	\$62,057.03

End of Report

WHITE PINE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1943

Voucher Date: 08/31/2021

Prepared By:

Printed: 08/31/2021 11:06:06 AM

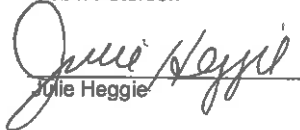
WHITE PINE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against WHITE PINE COUNTY SCHOOL DISTRICT funds for the sum of \$60,812.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot 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.



Robin Peterson

Prepared By



Julie Heggie

Checked By

Paul Johnson

Finance Officer

Adam Young

Superintendent

Angela McVicar

Chairperson

Tasheena Cooke

Clerk

WHITE PINE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$24,185.04
280	Federal Funds	\$11,255.00
300	Capital Projects Funds / Bond Issues	\$25,372.50
		\$60,812.54

A. 2
Attachment
Interim

White Pine County School District

Payee Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Main Checking Account 03900263

Voucher: 1943

Starting Check Number: 44657

Check #	Date	Payee	Amount
44657	08/31/2021	AMAZON CAPITAL SERVICES INC.	\$4,685.49
44658	08/31/2021	BAKER PETTY CASH	\$332.00
44659	08/31/2021	BASIN ENGINEERING CORP.	\$8,472.50
44660	08/31/2021	CTR ROOFING LTD	\$16,900.00
44661	08/31/2021	HEINEMANN	\$13,309.85
44662	08/31/2021	HUNT & SONS, INC.	\$168.13
44663	08/31/2021	NICHOLAS, SHELLA	\$163.84
44664	08/31/2021	NJM ENTERPRISE	\$9,575.70
44665	08/31/2021	O'FLAHERTY PLUMBING	\$297.80
44666	08/31/2021	PITNEY BOWES CREDIT	\$305.71
44667	08/31/2021	REED DISTRIBUTING, INC.	\$43.92
44668	08/31/2021	TALX UC EXPRESS	\$712.87
44669	08/31/2021	TAYLOR MUSIC	\$20.00
44670	08/31/2021	WPCSD -DEBIT CARD ACCT.	\$5,824.73
Total Amount:			\$60,812.54

End of Report

White Pine County School District

Journal Entry

Journal Entry Number **887**

Fiscal Year: **2020-2021**

GL Entry Date: **08/31/2021** Memo: **AP POSTING**

User ID: **848.rpeterson**

Originator: **848.rpeterson**

Created On: **08/31/2021 11:59:22**

Journal Type: **Accounts Payable**

Reference:

Voucher: **1943**

Line #	Account	Description	Debit	Credit
1	100.000.0000.000.2570.340.17003.00.000	FY 2020/2021 Professional Services - 4th Qtr with	\$712.87	\$0.00
2	100.000.0000.100.1000.610.17301.20.000	Danmar DAN506 Triangle Strikers (Set of 3)	\$20.00	\$0.00
3	280.633.0000.100.1000.640.17201.10.000	Fourth Grade Extreme Weather - Below Level	\$480.00	\$0.00
4	280.633.0000.100.1000.640.17201.10.000	Fourth Grade Historical Fiction	\$855.00	\$0.00
5	280.633.0000.100.1000.640.17201.10.000	Fourth Grade Historical Fiction Book Clubs	\$535.00	\$0.00
6	280.633.0000.100.1000.640.17201.10.000	Fifth Grade High-Interest Fiction	\$1,500.00	\$0.00
7	280.633.0000.100.1000.640.17201.10.000	Fifth Grade Fantasy/Science Fiction	\$2,685.00	\$0.00
8	280.633.0000.100.1000.640.17201.10.000	Fifth Grade Interpretation Book Clubs	\$1,050.00	\$0.00
9	280.633.0000.100.1000.640.17201.10.000	Fifth Grade Argument and Advocacy	\$1,260.00	\$0.00
10	280.633.0000.100.1000.640.17201.10.000	Fifth Grade Fantasy Book Clubs - Grade Level	\$1,185.00	\$0.00
11	100.000.0000.100.1000.640.17201.10.000	Shipping at 7%	\$668.50	\$0.00
12	300.050.0000.000.2600.430.17203.00.000	McGill Roof Repair - Seal and install new silicone	\$16,900.00	\$0.00
13	100.000.0000.000.2321.653.17001.00.000	Adam Purchase of Zoom	\$149.90	\$0.00
14	100.000.0000.000.2321.610.17001.00.000	New Teacher Mentoring dinner 1/22	\$134.51	\$0.00
15	280.741.0000.140.1000.653.17201.10.000	Teachers Redaing Tutoring Can Transformation a Chi	\$100.00	\$0.00
16	100.000.0000.000.2321.653.17001.00.000	Adobe November & April	\$359.76	\$0.00
17	100.000.0000.000.2310.330.17003.00.000	Foundation of Effective Governance 4/23	\$82.40	\$0.00
18	100.000.0000.000.2310.330.17003.00.000	Foundations of effective goverence 5/21	\$329.60	\$0.00
19	100.000.0000.000.2310.580.17003.00.000	Paris Hotel - Terri Krystal, Shella, Amy	\$675.76	\$0.00
20	100.000.0000.000.2310.580.17003.00.000	Paris Cancellation - Amy	(\$168.94)	\$0.00
21	100.000.0000.100.1000.650.17903.30.000	Amazon.com Headset, and Pen Star Tablet	\$137.21	\$0.00
22	100.000.0000.100.1000.650.17903.30.000	Logitech Webcam Video Streaming and recording	\$99.95	\$0.00
23	100.000.0000.000.2321.653.17001.00.000	Sirius XM Nov, Dec, Jan, Feb, Mar, Apr	\$123.78	\$0.00
24	100.000.0000.000.2321.640.17001.00.000	Reimburse Credit of \$62.26 on PO #15563	\$62.26	\$0.00
25	100.000.0000.000.2600.610.17502.00.000	USA Clean Credit for return of items.	(\$292.62)	\$0.00
26	100.000.0000.000.2510.580.17001.00.000	Credit for overpayemnt of Hotels.com Pual Rooms PO	(\$57.00)	\$0.00
27	100.000.0000.000.2310.330.17003.00.000	NASA Registration	\$161.16	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number **887**

Fiscal Year: **2020-2021**

GL Entry Date: **08/31/2021**

Memo: **AP POSTING**

User ID: **848.peterson**

Originator: **848.peterson**

Created On: **08/31/2021 11:59:22**

Journal Type: **Accounts Payable**

Reference:

Voucher: **1943**

Line #	Account	Description	Debit	Credit
28	100.000.0000.000.2210.330.17903.00.000	INSTRUCTIONAL COACH STEPTOE HS MAY BALANCE	\$6,975.70	\$0.00
29	100.000.0000.000.2600.610.17601.00.000	LUCERNE LAV SINK, GRID SINK STRAINER	\$297.80	\$0.00
30	100.000.0000.100.1000.610.17301.20.000	Sterilite Storage Crate white 6 Pack	\$90.14	\$0.00
31	100.000.0000.100.1000.610.17301.20.000	Ticonderoga Pencils, Pre Sharpened 30 Pack	\$250.56	\$0.00
32	100.000.0000.100.1000.610.17301.20.000	Post It Super Sticky Big Notes Neon Orange	\$144.00	\$0.00
33	100.000.0000.100.1000.610.17301.20.000	WarHeads Extreme Sour HARD Candy	\$19.99	\$0.00
34	100.000.0000.100.1000.610.17301.20.000	Gorilla Grip Premium PolyCarbonate Studded Chair	\$119.98	\$0.00
35	100.000.0000.100.1000.610.17301.20.000	Clayson Fdget Cube Stress and anxiety Relief	\$20.97	\$0.00
36	100.000.0000.100.1000.610.17301.20.000	Crayola XL Poster Markers 4 CT	\$21.57	\$0.00
37	100.000.0000.100.1000.610.17301.20.000	Chenille Kraft Natural Wood Craft Sticks Jumbo	\$25.44	\$0.00
38	100.000.0000.100.1000.610.17301.20.000	Motivation Teacher Stamps 8pcs	\$47.94	\$0.00
39	100.000.0000.100.1000.610.17301.20.000	Sterilite Multi Functional Crate 6 PCs	\$129.98	\$0.00
40	100.000.0000.100.1000.610.17301.20.000	Pentel RSVP Ballpoint Pens	\$15.28	\$0.00
41	100.000.0000.000.2213.640.17301.00.000	Visible Learning For Literacy	\$59.90	\$0.00
42	100.000.0000.000.2213.640.17301.00.000	Equity by Design	\$26.95	\$0.00
43	100.000.0000.000.2213.640.17301.00.000	Walking the Equity Talk	\$41.57	\$0.00
44	100.000.0000.000.2213.640.17301.00.000	Building Academic Vocabulary: Teachers manual	\$71.28	\$0.00
45	100.000.0000.000.2213.640.17301.00.000	Vocabulary Games For The Classroom	\$76.14	\$0.00
46	100.000.0000.000.2213.640.17301.00.000	From Behaving to Belonging	\$399.42	\$0.00
47	100.000.0000.000.2213.610.17301.00.000	Mark Domain Compatible Label tape 6pack	\$32.08	\$0.00
48	100.000.0000.000.2213.610.17301.00.000	Brother p-touch easy to use label maker	\$34.98	\$0.00
49	100.000.0000.000.2213.610.17301.00.000	Sharpie Flip Chart Markers Bullet Tip Assorted Col	\$51.50	\$0.00
50	100.000.0000.000.2213.610.17301.00.000	Master Magnetics Madnetic Tape Refill	\$116.80	\$0.00
51	100.000.0000.000.2213.610.17301.00.000	962 XL Ink Cyan	\$34.89	\$0.00
52	100.000.0000.000.2213.610.17301.00.000	962XL ink Black	\$89.78	\$0.00
53	100.000.0000.000.2213.610.17301.00.000	File Folders	\$21.30	\$0.00
54	100.000.0000.000.2213.610.17301.00.000	Post it Sticky Notes 2 pack	\$241.44	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number **887**

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 08/31/2021 Memo: AP POSTING

User ID: 848.rpeterson

Originator: 848.rpeterson

Created On: 08/31/2021 11:59:22

Reference:

Voucher: 1943

Line #	Account	Description	Debit	Credit
55	100.000.0000.000.2213.640.17301.00.000	Closing The Attitude Gap	\$322.56	\$0.00
56	100.000.0000.000.2213.610.17301.00.000	Avery 2 Inch Economy View 3 Ring Binder- 12 Ct	\$71.88	\$0.00
57	100.000.0000.000.2213.610.17301.00.000	Cardinal 12 tab Numbered Binder Dividers	\$139.20	\$0.00
58	100.000.0000.000.2213.610.17301.00.000	Custom Self-Inking Stamp	\$12.98	\$0.00
59	100.000.0000.000.2213.610.17301.00.000	Pentel RSVP Stick Ballpoint Pen	\$17.02	\$0.00
60	100.000.0000.000.2213.610.17301.00.000	Amazon Basics Writing Pads	\$26.60	\$0.00
61	280.633.0000.100.1000.640.17201.10.000	Level L Shelf	\$375.00	\$0.00
62	280.633.0000.100.1000.640.17201.10.000	Kindergarten Shared Reading Shelf	\$1,230.00	\$0.00
63	100.000.0000.100.1000.640.17201.10.000	Shipping at 7%	\$112.35	\$0.00
64	300.020.0000.000.4200.450.17103.00.000	Hours to May 2021 64.75	\$4,236.25	\$0.00
65	300.020.0000.000.4200.450.17502.00.000	Hours to May 2021 64.75	\$4,236.25	\$0.00
66	100.000.0000.000.2710.626.17002.00.000	DEN-LAWN MOWER	\$43.92	\$0.00
67	100.000.0000.000.2210.330.17903.00.000	INSTRUCTION COACH -STEPTOE HS-JUNE	\$2,600.00	\$0.00
68	100.000.0000.000.2710.892.17002.00.000	INV# 795398 APRIL FINANCE LATE CHARGE	\$6.03	\$0.00
69	100.000.0000.000.2600.892.17001.00.000	INV#710104-FEB LATE FINANCE CHARGE	\$153.00	\$0.00
70	100.000.0000.000.2710.892.17002.00.000	INV#712173-JAN LATE FIN CHARGE	\$9.10	\$0.00
71	100.000.0000.100.1000.610.17301.20.000	Dot_Dot Pencil Top Erasers 100 Pack Assorte Color	\$117.12	\$0.00
72	100.000.0000.100.1000.610.17301.20.000	Sharpie 22480 Flip Chart Markers Bullet Tip Assort	\$19.47	\$0.00
73	100.000.0000.100.1000.610.17301.20.000	Tootsie Roll Mix	\$24.89	\$0.00
74	100.000.0000.100.1000.610.17301.20.000	Arteza Polymer Clay Kit Modeling Clay 42 Colors	\$62.50	\$0.00
75	100.000.0000.100.1000.610.17301.20.000	Scissors Bulk Set of 25 Pack	\$65.97	\$0.00
76	100.000.0000.100.1000.610.17301.20.000	18 pcs Sensory Toys Set	\$37.98	\$0.00
77	100.000.0000.100.1000.610.17301.20.000	100 Vinyl Stickers	\$83.88	\$0.00
78	100.000.0000.100.1000.610.17301.20.000	70 Pack Vinyl Stickers	\$59.88	\$0.00
79	100.000.0000.100.1000.610.17301.20.000	Crayola XL Poster Markers 4CT	\$21.57	\$0.00
80	100.000.0000.100.1000.610.17301.20.000	Giant Slinky	\$199.80	\$0.00
81	100.000.0000.100.1000.610.17301.20.000	Optical Bookmarks 160 pc	\$10.99	\$0.00
82	100.000.0000.100.1000.610.17301.20.000	60 Pcs Encouraging Bookmark Set	\$25.80	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number **387**

Fiscal Year: **2020-2021**

Journal Type: **Accounts Payable**

GL Entry Date: **08/31/2021** Memo: **AP POSTING**

User ID: **848.rpeterson**

Originator: **848.rpeterson**

Created On: **08/31/2021 11:59:22**

Reference:

Voucher: **1943**

Line #	Account	Description	Debit	Credit
83	100.000.0000.100.1000.610.17301.20.000	Desktop Calculator 8 Digit With large LCD Purple	\$17.98	\$0.00
84	100.000.0000.100.1000.610.17301.20.000	Desktop Calculator 8 Digit With large LCD Pink	\$17.98	\$0.00
85	100.000.0000.100.1000.610.17301.20.000	Desktop Calculator 8 Digit With large LCD Green	\$17.98	\$0.00
86	100.000.0000.100.1000.610.17301.20.000	Desktop Calculator 8 Digit With large LCD Blue	\$17.98	\$0.00
87	100.000.0000.100.1000.610.17301.20.000	Elmers All Purpose Glue 60 Count	\$34.34	\$0.00
88	100.000.0000.100.1000.610.17301.20.000	Amazon Basics Wood Cased Pencils Pre sharpened 150	\$33.39	\$0.00
89	100.000.0000.100.1000.610.17301.20.000	Blue Summit Supplies 30 Plastic Rulers Bulk Shatte	\$84.95	\$0.00
90	100.000.0000.100.1000.610.17301.20.000	Sharpie Metallic Markers 6 Count	\$202.08	\$0.00
91	100.000.0000.100.1000.610.17301.20.000	Sharpie 5- Note Creative Markers 24 Ct	\$300.00	\$0.00
92	100.000.0000.100.1000.610.17301.20.000	Pilot FriXion Clicker Erasable	\$359.76	\$0.00
93	100.000.0000.100.1000.610.17301.20.000	ztx 4 pcs professional Magnetic Staple Remover	\$48.93	\$0.00
94	100.000.0000.100.1000.610.17301.20.000	Pentel Click Pen	\$25.12	\$0.00
95	100.000.0000.100.1000.610.17301.20.000	Blinder Clips 80 pack	\$21.98	\$0.00
96	100.000.0000.100.1000.610.17301.20.000	Coupon	(\$0.95)	\$0.00
97	100.000.0000.000.2321.442.17001.00.000	FY 2020/2021 Rental Meter Agreement -- Postage Mach	\$305.71	\$0.00
98	100.000.0000.000.2410.530.17103.00.000	Annual Post Office Box Renewal	\$208.00	\$0.00
99	100.000.0000.000.2410.530.17103.00.000	Postage	\$124.00	\$0.00
100	100.000.0000.000.2510.653.17001.00.000	Quickbooks	\$3,927.00	\$0.00
101	100.000.0000.100.1000.610.17201.10.000	Student Consumables -- Kindergarten	\$220.00	\$0.00
102	100.000.0000.100.1000.610.17201.10.000	Student Consumables -- Second	\$260.00	\$0.00
103	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes--Reading -K	\$60.00	\$0.00
104	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes--Reading -1	\$60.00	\$0.00
105	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes--Reading -2	\$60.00	\$0.00
106	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes--Reading -3	\$60.00	\$0.00
107	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes--Reading -4	\$60.00	\$0.00
108	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes--Reading -5	\$60.00	\$0.00
109	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes -- Writing -K	\$60.00	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number **387**

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 08/31/2021 Memo: AP POSTING

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Reference:

Voucher: 1943

Line #	Account	Description	Debit	Credit
110	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 1	\$60.00	\$0.00
111	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 2	\$60.00	\$0.00
112	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 4	\$60.00	\$0.00
113	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 5	\$60.00	\$0.00
114	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 3	\$234.00	\$0.00
115	100.000.0000.000.2310.580.17003.00.000	In Lieu of Transportation 10 board meetings July t	\$74.24	\$0.00
116	100.000.0000.000.2310.580.17003.00.000	transportation mileage for board meetings Jan 2021	\$89.60	\$0.00
117	100.000.0000.000.0000.000.000000.00.421	Accounts Payable	\$0.00	(\$24,185.04)
118	280.633.0000.000.0000.000.000000.00.421	Accounts Payable	\$0.00	(\$11,155.00)
119	280.741.0000.000.0000.000.000000.00.421	UNDEFINED	\$0.00	(\$100.00)
120	300.020.0000.000.0000.000.000000.00.421	Accounts Payable	\$0.00	(\$8,472.50)
121	300.050.0000.000.0000.000.000000.00.421	Accounts Payable	\$0.00	(\$16,900.00)
Total Items Printed:			\$60,812.54	(\$60,812.54)

Master Account Entries

Fund	Debits	Credits
100	24,185.04	(24,185.04)
280	11,255.00	(11,255.00)
300	25,372.50	(25,372.50)
Totals:	60,812.54	(60,812.54)

End of Report

White Pine County School District

Journal Entry

Journal Entry Number **887**

Fiscal Year: 2020-2021

Journal Type: Accounts Payable

GL Entry Date: 08/31/2021

Memo: AP POSTING

User ID: 848.rpeterson

Originator: 848.rpeterson

Created On: 08/31/2021 11:59:22

Reference:

Voucher: 1943

Line #	Account	Description	Debit	Credit
1	100.000.0000.000.2570.340.17003.00.000	FY 2020/2021 Professional Services - 4th Qtr with	\$712.87	\$0.00
2	100.000.0000.100.1000.610.17301.20.000	Danmar DAN506 Triangle Strikers (Set of 3)	\$20.00	\$0.00
3	280.633.0000.100.1000.640.17201.10.000	Fourth Grade Extreme Weather - Below Level	\$480.00	\$0.00
4	280.633.0000.100.1000.640.17201.10.000	Fourth Grade Historical Fiction	\$855.00	\$0.00
5	280.633.0000.100.1000.640.17201.10.000	Fourth Grade Historical Fiction Book Clubs	\$535.00	\$0.00
6	280.633.0000.100.1000.640.17201.10.000	Fifth Grade High-Interest Fiction	\$1,500.00	\$0.00
7	280.633.0000.100.1000.640.17201.10.000	Fifth Grade Fantasy/Science Fiction	\$2,685.00	\$0.00
8	280.633.0000.100.1000.640.17201.10.000	Fifth Grade Interpretation Book Clubs	\$1,050.00	\$0.00
9	280.633.0000.100.1000.640.17201.10.000	Fifth Grade Argument and Advocacy	\$1,260.00	\$0.00
10	280.633.0000.100.1000.640.17201.10.000	Fifth Grade Fantasy Book Clubs - Grade Level	\$1,185.00	\$0.00
11	100.000.0000.100.1000.640.17201.10.000	Shipping at 7%	\$668.50	\$0.00
12	300.050.0000.000.2600.430.17203.00.000	McGill Roof Repair - Seal and install new silicone	\$16,900.00	\$0.00
13	100.000.0000.000.2321.653.17001.00.000	Adam Purchase of Zoom	\$149.90	\$0.00
14	100.000.0000.000.2321.610.17001.00.000	New Teacher Mentoring dinner 1/22	\$134.51	\$0.00
15	280.741.0000.140.1000.653.17201.10.000	Teachers Redaing Tutoring Can Transformation a Chi	\$100.00	\$0.00
16	100.000.0000.000.2321.653.17001.00.000	Adobe November & April	\$359.76	\$0.00
17	100.000.0000.000.2310.330.17003.00.000	Foundation of Effective Governance 4/23	\$82.40	\$0.00
18	100.000.0000.000.2310.330.17003.00.000	Foundations of effective goverence 5/21	\$329.60	\$0.00
19	100.000.0000.000.2310.580.17003.00.000	Paris Hotel - Terri Krystal, Shella, Amy	\$675.76	\$0.00
20	100.000.0000.000.2310.580.17003.00.000	Paris Cancellation - Amy	(\$168.94)	\$0.00
21	100.000.0000.100.1000.650.17903.30.000	Amazon.com Headset, and Pen Star Tablet	\$137.21	\$0.00
22	100.000.0000.100.1000.650.17903.30.000	Logitech Webcam Video Streaming and recording	\$99.95	\$0.00
23	100.000.0000.000.2321.653.17001.00.000	Sirius XM Nov, Dec, Jan, Feb, Mar, Apr	\$123.78	\$0.00
24	100.000.0000.000.2321.640.17001.00.000	Reimburse Credit of \$62.26 on PO #15563	\$62.26	\$0.00
25	100.000.0000.000.2600.610.17502.00.000	USA Clean Credit for return of items.	(\$292.62)	\$0.00
26	100.000.0000.000.2510.580.17001.00.000	Credit for overpayemnt of Hotels.com Pual Rooms PO	(\$57.00)	\$0.00
27	100.000.0000.000.2310.330.17003.00.000	NASA Registration	\$161.16	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number **387**

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User ID: 848.rpeterson

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Reference:

Created On: 08/31/2021 11:59:22

Voucher: 1943

Line #	Account	Description	Debit	Credit
28	100.000.0000.000.2210.330.17903.00.000	INSTRUCTIONAL COACH STEPTOE HS MAY	\$6,975.70	\$0.00
		BALANCE		
29	100.000.0000.000.2600.610.17601.00.000	LUCERNE LAV SINK, GRID SINK STRAINER	\$297.80	\$0.00
30	100.000.0000.100.1000.610.17301.20.000	Sterilite Storage Crate white 6 Pack	\$90.14	\$0.00
31	100.000.0000.100.1000.610.17301.20.000	Ticonderoga Pencils, Pre Sharpened 30 Pack	\$250.56	\$0.00
32	100.000.0000.100.1000.610.17301.20.000	Post It Super Sticky Big Notes Neon Orange	\$144.00	\$0.00
33	100.000.0000.100.1000.610.17301.20.000	WarHeads Extreme Sour HARD Candy	\$19.99	\$0.00
34	100.000.0000.100.1000.610.17301.20.000	Gorilla Grip Premium PolyCarbonate Studded Chair M	\$119.98	\$0.00
35	100.000.0000.100.1000.610.17301.20.000	Claysen Fdget Cube Stress and anxiety Relief	\$20.97	\$0.00
36	100.000.0000.100.1000.610.17301.20.000	Crayola XL Poster Markers 4 CT	\$21.57	\$0.00
37	100.000.0000.100.1000.610.17301.20.000	Chenille Kraft Natural Wood Craft Sticks Jumbo	\$25.44	\$0.00
38	100.000.0000.100.1000.610.17301.20.000	Motivation Teacher Stamps 8pcs	\$47.94	\$0.00
39	100.000.0000.100.1000.610.17301.20.000	Sterilite Multi Functional Crate 6 PCs	\$129.98	\$0.00
40	100.000.0000.100.1000.610.17301.20.000	Pentel RSVP Ballpoint Pens	\$15.28	\$0.00
41	100.000.0000.000.2213.640.17301.00.000	Visible Learning For Literacy	\$59.90	\$0.00
42	100.000.0000.000.2213.640.17301.00.000	Equity by Design	\$26.95	\$0.00
43	100.000.0000.000.2213.640.17301.00.000	Walking the Equity Talk	\$41.57	\$0.00
44	100.000.0000.000.2213.640.17301.00.000	Building Academic Vocabulary: Teachers manual	\$71.28	\$0.00
45	100.000.0000.000.2213.640.17301.00.000	Vocabulary Games For The Classroom	\$76.14	\$0.00
46	100.000.0000.000.2213.640.17301.00.000	From Behaving to Belonging	\$399.42	\$0.00
47	100.000.0000.000.2213.610.17301.00.000	Mark Domain Compatible Label tape 6pack	\$32.08	\$0.00
48	100.000.0000.000.2213.610.17301.00.000	Brother p-touch easy to use label maker	\$34.98	\$0.00
49	100.000.0000.000.2213.610.17301.00.000	Sharpie Flip Chart Markers Bullet Tip Assorted Col	\$51.50	\$0.00
50	100.000.0000.000.2213.610.17301.00.000	Master Magnetics Madnetic Tape Refill	\$116.80	\$0.00
51	100.000.0000.000.2213.610.17301.00.000	962 XL Ink Cyan	\$34.89	\$0.00
52	100.000.0000.000.2213.610.17301.00.000	962XL ink Black	\$89.78	\$0.00
53	100.000.0000.000.2213.610.17301.00.000	File Folders	\$21.30	\$0.00
54	100.000.0000.000.2213.610.17301.00.000	Post it Sticky Notes 2 pack	\$241.44	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number **887**

Journal Type: Accounts Payable

Fiscal Year: 2020-2021
 GL Entry Date: 08/31/2021
 User ID: 848.rpeterson
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Line #	Account	Description	Debit	Credit
55	100.000.0000.000.2213.640.17301.00.000	Closing The Attitude Gap	\$322.56	\$0.00
56	100.000.0000.000.2213.610.17301.00.000	Avery 2 Inch Economy View 3 Ring Binder- 12 Ct	\$71.88	\$0.00
57	100.000.0000.000.2213.610.17301.00.000	Cardinal 12 tab Numbered Binder Dividers	\$139.20	\$0.00
58	100.000.0000.000.2213.610.17301.00.000	Custom Self-Inking Stamp	\$12.98	\$0.00
59	100.000.0000.000.2213.610.17301.00.000	Pentel RSVP Stick Ballpoint Pen	\$17.02	\$0.00
60	100.000.0000.000.2213.610.17301.00.000	Amazon Basics Writing Pads	\$26.60	\$0.00
61	280.633.0000.100.1000.640.17201.10.000	Level L Shelf	\$375.00	\$0.00
62	280.633.0000.100.1000.640.17201.10.000	Kindergarten Shared Reading Shelf	\$1,230.00	\$0.00
63	100.000.0000.100.1000.640.17201.10.000	Shipping at 7%	\$112.35	\$0.00
64	300.020.0000.000.4200.450.17103.00.000	Hours to May 2021 64.75	\$4,236.25	\$0.00
65	300.020.0000.000.4200.450.17502.00.000	Hours to May 2021 64.75	\$4,236.25	\$0.00
66	100.000.0000.000.2710.626.17002.00.000	DEN-LAWN MOWER	\$43.92	\$0.00
67	100.000.0000.000.2210.330.17903.00.000	INSTRUCTION COACH -STEPTOE HS-JUNE	\$2,600.00	\$0.00
68	100.000.0000.000.2710.892.17002.00.000	INV# 795398 APRIL FINANCE LATE CHARGE	\$6.03	\$0.00
69	100.000.0000.000.2600.892.17001.00.000	INV#710104-FEB LATE FINANCE CHARGE	\$153.00	\$0.00
70	100.000.0000.000.2710.892.17002.00.000	INV#712173-JAN LATE FIN CHARGE	\$9.10	\$0.00
71	100.000.0000.100.1000.610.17301.20.000	Dot_Dot Pencil Top Erasers 100 Pack Assorte Color	\$117.12	\$0.00
72	100.000.0000.100.1000.610.17301.20.000	Sharpie 22480 Flip Chart Markers Bullet Tip Assort	\$19.47	\$0.00
73	100.000.0000.100.1000.610.17301.20.000	Tootsie Roll Mix	\$24.89	\$0.00
74	100.000.0000.100.1000.610.17301.20.000	Arteza Polymer Clay Kit Modeling Clay 42 Colors	\$62.50	\$0.00
75	100.000.0000.100.1000.610.17301.20.000	Scissors Bulk Set of 25 Pack	\$65.97	\$0.00
76	100.000.0000.100.1000.610.17301.20.000	18 pcs Sensory Toys Set	\$37.98	\$0.00
77	100.000.0000.100.1000.610.17301.20.000	100 Vinyl Stickers	\$83.88	\$0.00
78	100.000.0000.100.1000.610.17301.20.000	70 Pack Vinyl Stickers	\$59.88	\$0.00
79	100.000.0000.100.1000.610.17301.20.000	Crayola XL Poster Markers 4CT	\$21.57	\$0.00
80	100.000.0000.100.1000.610.17301.20.000	Giant Slinky	\$199.80	\$0.00
81	100.000.0000.100.1000.610.17301.20.000	Optical Bookmarks 160 pc	\$10.99	\$0.00
82	100.000.0000.100.1000.610.17301.20.000	60 Pcs Encouraging Bookmark Set	\$25.80	\$0.00

White Pine County School District

Journal Entry

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Reference:

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Line #	Account	Description	Debit	Credit
83	100.000.0000.100.1000.610.17301.20.000	Desktop Calculator 8 Digit With large LCD Purple	\$17.98	\$0.00
84	100.000.0000.100.1000.610.17301.20.000	Desktop Calculator 8 Digit With large LCD Pink	\$17.98	\$0.00
85	100.000.0000.100.1000.610.17301.20.000	Desktop Calculator 8 Digit With large LCD Green	\$17.98	\$0.00
86	100.000.0000.100.1000.610.17301.20.000	Desktop Calculator 8 Digit With large LCD Blue	\$17.98	\$0.00
87	100.000.0000.100.1000.610.17301.20.000	Elmers All Purpose Glue 60 Count	\$34.34	\$0.00
88	100.000.0000.100.1000.610.17301.20.000	Amazon Basics Wood Cased Pencils Pre sharpened 150	\$33.39	\$0.00
89	100.000.0000.100.1000.610.17301.20.000	Blue Summit Supplies 30 Plastic Rulers Bulk Shatte	\$84.95	\$0.00
90	100.000.0000.100.1000.610.17301.20.000	Sharpie Metallic Markers 6 Count	\$202.08	\$0.00
91	100.000.0000.100.1000.610.17301.20.000	Sharpie S- Note Creative Markers 24 Ct	\$300.00	\$0.00
92	100.000.0000.100.1000.610.17301.20.000	Pilot FriXion Clicker Erasable	\$359.76	\$0.00
93	100.000.0000.100.1000.610.17301.20.000	ztx 4 pcs professional Magnetic Staple Remover	\$48.93	\$0.00
94	100.000.0000.100.1000.610.17301.20.000	Pentel Click Pen	\$25.12	\$0.00
95	100.000.0000.100.1000.610.17301.20.000	Binder Clips 80 pack	\$21.98	\$0.00
96	100.000.0000.100.1000.610.17301.20.000	Coupon	(\$0.95)	\$0.00
97	100.000.0000.000.2321.442.17001.00.000	FY 2020/2021 Rental Meter Agreement - Postage Mach	\$305.71	\$0.00
98	100.000.0000.000.2410.530.17103.00.000	Annual Post Office Box Renewal	\$208.00	\$0.00
99	100.000.0000.000.2410.530.17103.00.000	Postage	\$124.00	\$0.00
100	100.000.0000.000.2510.653.17001.00.000	Quickbooks	\$3,927.00	\$0.00
101	100.000.0000.100.1000.610.17201.10.000	Student Consumables - Kindergarten	\$220.00	\$0.00
102	100.000.0000.100.1000.610.17201.10.000	Student Consumables - Second	\$260.00	\$0.00
103	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes-Reading -K	\$60.00	\$0.00
104	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes-Reading -1	\$60.00	\$0.00
105	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes-Reading -2	\$60.00	\$0.00
106	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes-Reading -3	\$60.00	\$0.00
107	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes-Reading -4	\$60.00	\$0.00
108	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes-Reading -5	\$60.00	\$0.00
109	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing -K	\$60.00	\$0.00

White Pine County School District

Journal Entry

Journal Entry Number **387**

Fiscal Year: 2020-2021
 GL Entry Date: 08/31/2021
 User ID: 848.rpeterson
 Originator: 848.rpeterson
 Created On: 08/31/2021 11:59:22

Journal Type: Accounts Payable

Memo: AP POSTING

Reference:

Voucher: 1943

Line #	Account	Description	Debit	Credit
110	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 1	\$60.00	\$0.00
111	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 2	\$60.00	\$0.00
112	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 4	\$60.00	\$0.00
113	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 5	\$60.00	\$0.00
114	100.000.0000.100.1000.610.17201.10.000	U of S Anchor Chart Sticky Notes - Writing - 3	\$234.00	\$0.00
115	100.000.0000.000.2310.580.17003.00.000	In Lieu of Transportation 10 board meetings July t	\$74.24	\$0.00
116	100.000.0000.000.2310.580.17003.00.000	transportation mileage for board meetings Jan 2021	\$89.60	\$0.00
117	100.000.0000.000.0000.000.00000.00.421	Accounts Payable	\$0.00	(\$24,185.04)
118	280.633.0000.000.0000.000.00000.00.421	Accounts Payable	\$0.00	(\$11,155.00)
119	280.741.0000.000.0000.000.00000.00.421	UNDEFINED	\$0.00	(\$100.00)
120	300.020.0000.000.0000.000.00000.00.421	Accounts Payable	\$0.00	(\$8,472.50)
121	300.050.0000.000.0000.000.00000.00.421	Accounts Payable	\$0.00	(\$16,900.00)
Total Items Printed:			\$60,812.54	(\$60,812.54)

Master Account Entries

Fund	Debits	Credits
100	24,185.04	(24,185.04)
280	11,255.00	(11,255.00)
300	25,372.50	(25,372.50)
Totals:	60,812.54	(60,812.54)

End of Report

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1943

08/31/2021

AMAZON CAPITAL SERVICES INC.

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$47.94
Motivation Teacher Stamps 8pcs	3	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$129.98
Sterilite Multi Functional Crate 6 PCs	2	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$15.28
Pentel RSVP Ballpoint Pens	2	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$90.14
Sterilite Storage Crate white 6 Pack	2	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$250.56
Ticonderoga Pencils, Pre Sharpened 30 Pack	48	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$144.00
Post It Super Sticky Big Notes Neon Orange	24	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$19.99
WarHeads Extreme Sour HARD Candy	1	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$119.98
Gorilla Grip Premium PolyCarbonate Studded Chair Mat	2	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$20.97
Clayson Fdget Cube Stress and anxiety Relief	3	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$21.57
Crayola XL Poster Markers 4 CT	3	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	\$25.44
Chenille Kraft Natural Wood Craft Sticks Jumbo	3	15650	6/21/2021		
			14KF-QXGJ-3Q6 X	100.000.0000.100.1000.610.17301.20.000	(\$0.95)
Coupon	1	15650	6/21/2021		
			1MTF-G7FK-6VT P	100.000.0000.100.1000.610.17301.20.000	

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1943

08/31/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Elmers All Purpose Glue 60 Count	2	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$34.34
Blue Summit Supplies 30 Plastic Rulers Bulk Shatter Proof 12 Inch Ruler	5	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$84.95
Amazon Basics Wood Cased Pencils Pre sharpened Ct	3	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$33.39
Sharpie Metallic Markers 6 Count	24	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$202.08
Sharpie S- Note Creative Markers 24 Ct	24	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$300.00
Pilot Frixion Clicker Erasable	24	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$359.76
zzbx 4 pcs professional Magnetic Staple Remover	7	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$48.93
Pentel Click Pen	4	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$25.12
Binder Clips 80 pack	2	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$21.98
Dot_Dot Pencil Top Erasers 100 Pack Assorte Colors	24	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$117.12
Sharpie 22480 Flip Chart Markers Bullet Tip Assorted Colors 8 count	3	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$19.47
Tootsie Roll Mix	1	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$24.89

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1943

08/31/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Arteza Polymer Clay Kit Modeling Clay 42 Colors		2	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$62.50
Scissors Bulk Set of 25 Pack		3	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$65.97
18 pcs Sensory Toys Set		2	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$37.98
100 Vinyl Stickers		12	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$83.88
70 Pack Vinyl Stickers		12	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$59.88
Crayola XL Poster Markers 4CT		3	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$21.57
Giant Slinky		20	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$199.80
Optical Bookmarks 160 pc		1	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$10.99
60 Pcs Encouraging Bookmark Set		2	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$25.80
Desktop Calculator 8 Digit With large LCD Purple		2	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$17.98
Desktop Calculator 8 Digit With large LCD Pink		2	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$17.98
Desktop Calculator 8 Digit With large LCD Green		2	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$17.98

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1943
08/31/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Desktop Calculator 8 Digit With large LCD Blue	2	15650	1MTF-G7FK-6VT P 6/21/2021	100.000.0000.100.1000.610.17301.20.000	\$17.98
Check #: 44657					
Check Group:					PO/Invoice Total: \$2,797.22
Sharpie Flip Chart Markers Bullet Tip Assorted Colors 8 CT	10	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$51.50
Master Magnetics Madnetic Tape Refill	20	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$116.80
Mark Domain Compatible Label tape 6pack	2	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$32.08
Brother p-touch easy to use label maker	1	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$34.98
Vocabulary Games For The Classroom	3	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.640.17301.00.000	\$76.14
From Behaving to Belonging	18	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.640.17301.00.000	\$399.42
Equity by Design	1	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.640.17301.00.000	\$26.95
Visible Learning For Literacy	2	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.640.17301.00.000	\$59.90
962 XL Ink Cyan	1	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$34.89
Walking the Equity Talk	1	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.640.17301.00.000	\$41.57

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1943

08/31/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Building Academic Vocabulary: Teachers manual					
	3	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.640.17301.00.000	\$71.28
962XL ink Black	2	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$89.78
File Folders	2	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$21.30
Post it Sticky Notes 2 pack	6	15651	1N7R-LW9T-C1M G 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$241.44
Avery 2 Inch Economy View 3 Ring Binder- 12 Ct	2	15651	1V7J-D7D6-F7K3 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$71.88
Cardinal 12 tab Numbered Binder Dividers	40	15651	1V7J-D7D6-F7K3 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$139.20
Amazon Basics Writing Pads	4	15651	1V7J-D7D6-F7K3 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$26.60
Custom Self-Inking Stamp	1	15651	1V7J-D7D6-F7K3 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$12.98
Pentel RSVP Stick Ballpoint Pen	2	15651	1V7J-D7D6-F7K3 6/22/2021	100.000.0000.000.2213.610.17301.00.000	\$17.02
Closing The Attitude Gap	18	15651	1V7J-D7D6-F7K3 6/22/2021	100.000.0000.000.2213.640.17301.00.000	\$322.56
Check #: 44657					
BAKER PETTY CASH				PO/Invoice Total:	\$1,888.27
Check Group:				Vendor Total:	\$4,685.49
Annual Post Office Box Renewal	1	15664	June 21 6/30/2021	100.000.0000.000.2410.530.17103.00.000	\$208.00
Postage	1	15664	June 21 6/30/2021	100.000.0000.000.2410.530.17103.00.000	\$124.00

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1943

08/31/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44658					
BASIN ENGINEERING CORP.					
Check Group:					
	0.5	15658	2102004-1 5/17/2021	300.020.0000.000.4200.450.17502.00.000	PO/Invoice Total: \$332.00 Vendor Total: \$332.00
	0.5	15658	2102004-1 5/17/2021	300.020.0000.000.4200.450.17103.00.000	\$4,236.25 \$4,236.25
Check #: 44659					
CTR ROOFING LTD					
Check Group:					
	1	15270	INV-0873 6/30/2021	300.050.0000.000.2600.430.17203.00.000	PO/Invoice Total: \$8,472.50 Vendor Total: \$8,472.50
McGill Roof Repair - Seal and install new silicone roof					
Check #: 44660					
HEINEMANN					
Check Group:					
	1	15558	7316947-2 4/30/2021	100.000.0000.100.1000.640.17201.10.000	PO/Invoice Total: \$16,900.00 Vendor Total: \$16,900.00
	1	15558	7316947-2 4/30/2021	280.633.0000.100.1000.640.17201.10.000	\$112.35 \$375.00
	3	15558	7316947-2 4/30/2021	280.633.0000.100.1000.640.17201.10.000	\$1,230.00
	3	15558	7335802 6/14/2021	280.633.0000.100.1000.640.17201.10.000	\$480.00
Fourth Grade Extreme Weather - Below Level					

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1943

08/31/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	3	15558	7335802 6/14/2021	280.633.0000.100.1000.640.17201.10.000	\$855.00
Fourth Grade Historical Fiction					
	1	15558	7335802 6/14/2021	280.633.0000.100.1000.640.17201.10.000	\$535.00
Fourth Grade Historical Fiction Book Clubs					
	1	15558	7335802 6/14/2021	280.633.0000.100.1000.640.17201.10.000	\$1,500.00
Fifth Grade High-Interest Fiction					
	3	15558	7335802 6/14/2021	280.633.0000.100.1000.640.17201.10.000	\$2,685.00
Fifth Grade Fantasy/Science Fiction					
	3	15558	7335802 6/14/2021	280.633.0000.100.1000.640.17201.10.000	\$1,050.00
Fifth Grade Interpretation Book Clubs					
	3	15558	7335802 6/14/2021	280.633.0000.100.1000.640.17201.10.000	\$1,260.00
Fifth Grade Argument and Advocacy					
	3	15558	7335802 6/14/2021	280.633.0000.100.1000.640.17201.10.000	\$1,185.00
Fifth Grade Fantasy Book Clubs - Grade Level					
	1	15558	7335802 6/14/2021	100.000.0000.100.1000.640.17201.10.000	\$668.50
Shipping at 7%					
Check Group:					PO/Invoice Total: \$11,935.85
Student Consumables - Second	4	15623	7336746 6/29/2021	100.000.0000.100.1000.610.17201.10.000	\$260.00
U of S Anchor Chart Sticky Notes-Reading -K	3	15623	7336746 6/29/2021	100.000.0000.100.1000.610.17201.10.000	\$60.00
U of S Anchor Chart Sticky Notes-Reading -1	3	15623	7336746 6/29/2021	100.000.0000.100.1000.610.17201.10.000	\$60.00
U of S Anchor Chart Sticky Notes-Reading -2	3	15623	7336746 6/29/2021	100.000.0000.100.1000.610.17201.10.000	\$60.00
U of S Anchor Chart Sticky Notes-Reading -3	3	15623	7336746 6/29/2021	100.000.0000.100.1000.610.17201.10.000	\$60.00
U of S Anchor Chart Sticky Notes-Reading -4	3	15623	7336746 6/29/2021	100.000.0000.100.1000.610.17201.10.000	\$60.00

Check #: 44661

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1943

08/31/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Consumables - Kindergarten						
				7336746	100.000.0000.100.1000.610.17201.10.000	\$220.00
				6/29/2021		
U of S Anchor Chart Sticky Notes - Writing - 1		3	15623	7336746	100.000.0000.100.1000.610.17201.10.000	\$60.00
				6/29/2021		
U of S Anchor Chart Sticky Notes - Writing - K		3	15623	7336746	100.000.0000.100.1000.610.17201.10.000	\$60.00
				6/29/2021		
U of S Anchor Chart Sticky Notes-Reading - 5		3	15623	7336746	100.000.0000.100.1000.610.17201.10.000	\$60.00
				6/29/2021		
U of S Anchor Chart Sticky Notes - Writing - 2		3	15623	7336746	100.000.0000.100.1000.610.17201.10.000	\$60.00
				6/29/2021		
U of S Anchor Chart Sticky Notes - Writing - 5		3	15623	7336746	100.000.0000.100.1000.610.17201.10.000	\$60.00
				6/29/2021		
U of S Anchor Chart Sticky Notes - Writing - 3		3	15623	7336746	100.000.0000.100.1000.610.17201.10.000	\$234.00
				6/29/2021		
U of S Anchor Chart Sticky Notes - Writing - 4		3	15623	7336746	100.000.0000.100.1000.610.17201.10.000	\$60.00
				6/29/2021		

Check #: 44661

PO/InvoiceTotal: \$1,374.00

HUNT & SONS, INC.

Check Group:

Vendor Total: \$13,309.85

INV#710104-FEB LATE FINANCE CHARGE 1 0 INV#710104-FEB 100.000.0000.000.2600.892.17001.00.000 FC 2/28/2021 \$153.00

INV#712173-JAN LATE FIN CHARGE 1 0 INV#712173-JAN 100.000.0000.000.2710.892.17002.00.000 FC 1/31/2021 \$9.10

INV# 795398 APRIL FINANCE LATE CHARGE 1 0 INV#795398-APR 100.000.0000.000.2710.892.17002.00.000 FC 4/30/2021 \$6.03

Check #: 44662

PO/InvoiceTotal: \$168.13

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1943

08/31/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
NICHOLAS, SHELLA					
Check Group:					
		8	FY 20-21-FINAL JUNE	100.000.0000.000.2310.580.17003.00.000	\$168.13
In Lieu of Transportation 10 board meetings July thru December 2020 at 16 miles x .58 per Mile					
		10	FY 20-21-FINAL JUNE	100.000.0000.000.2310.580.17003.00.000	\$74.24
transportation mileage for board meetings Jan 2021-June 2021					
			6/30/2021		\$89.60
Check #: 44663					
PO/Invoice Total: \$163.84					
Vendor Total: \$163.84					
NJM ENTERPRISE					
Check Group:					
		1	2021-5-MAY BAL 6/1/2021	100.000.0000.000.2210.330.17903.00.000	\$6,975.70
INSTRUCTIONAL COACH STEPTOE HS MAY BALANCE					
		1	2021-6-JUNE 6/30/2021	100.000.0000.000.2210.330.17903.00.000	\$2,600.00
INSTRUCTION COACH -STEPTOE HS-JUNE					
Check #: 44664					
PO/Invoice Total: \$9,575.70					
Vendor Total: \$9,575.70					
O'FLAHERTY PLUMBING					
Check Group:					
		1	6367 6/28/2021	100.000.0000.000.2600.610.17601.00.000	\$297.80
LUCERNE LAV SINK, GRID SINK STRAINER					
Check #: 44665					
PO/Invoice Total: \$297.80					
Vendor Total: \$297.80					
PITNEY BOWES CREDIT					
Check Group:					

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1943

08/31/2021

FY 2020/2021 Rental Meter Agreement - Postage Machine
 SN0331334

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	15161	10/16/2021	100.000.0000.000.2321.442.17001.00.000	\$305.71
			ANCE 6/30/2021		

Check #: 44666

PO/Invoice Total: \$305.71
 Vendor Total: \$305.71

REED DISTRIBUTING, INC.

686800

Check Group:

DEN-LAWN MOWER

1 0

4554
4/30/2021

100.000.0000.000.2710.626.17002.00.000

\$43.92

Check #: 44667

PO/Invoice Total: \$43.92
 Vendor Total: \$43.92

TALX UC EXPRESS

253030

Check Group:

FY 2020/2021 Professional Services - 4th Qtr with 3% increase

1 27

2050221269-4th
QTR
4/8/2021

100.000.0000.000.2570.340.17003.00.000

\$712.87

Check #: 44668

PO/Invoice Total: \$712.87
 Vendor Total: \$712.87

TAYLOR MUSIC

4281

Check Group:

Danmar DAN506 Triangle Strikers (Set of 3)

1 15433

2141393-IN
6/2/2021

100.000.0000.100.1000.610.17301.20.000

\$20.00

Check #: 44669

PO/Invoice Total: \$20.00
 Vendor Total: \$20.00

WPCSD -DEBIT CARD ACCT.

891866

Check Group:

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1943

08/31/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Logitech Webcam Video Streaming and recording	1	15663	112-2824341-513 3006	100.000.0000.100.1000.650.17903.30.000	\$99.95
Amazon.com Headset, and Pen Star Tablet	1	15663	112-7654080-971 9488	100.000.0000.100.1000.650.17903.30.000	\$137.21
Sirius XM Nov, Dec, Jan, Feb, Mar, Apr	6	15663	10/7/2020	100.000.0000.000.2321.653.17001.00.000	\$123.78
Teachers Reading Tutoring Can Transformation a Childs reading" An Intensive Course on Launching a School	1	15663	2013-FORD TAURUS	280.741.0000.140.1000.653.17201.10.000	\$100.00
Paris Cancellation - Amy	1	15663	5/12/2021	100.000.0000.000.2310.580.17003.00.000	(\$168.94)
Quickbooks	1	15663	CANCEL#KY6NS- AMY	100.000.0000.000.2510.653.17001.00.000	\$3,927.00
Paris Hotel - Terri Krystal, Shella, Amy	4	15663	5/21/2021	100.000.0000.000.2310.580.17003.00.000	\$675.76
USA Clean Credit for return of items.	1	15663	D BARRI-QUICKBO OK	100.000.0000.000.2600.610.17502.00.000	(\$292.62)
New Teacher Mentoring dinner 1/22	1	15663	6/30/2021	100.000.0000.000.2321.610.17001.00.000	\$134.51
Adobe November & April	2	15663	GROUP#SPFO11	100.000.0000.000.2321.653.17001.00.000	\$359.76
Reimburse Credit of \$62.26 on PO #15563	1	15663	5/21/2021	100.000.0000.000.2321.640.17001.00.000	\$62.26
Credit for overpayemnt of Hotels.com Pual Rooms PO 15595	1	15663	IR012916-CR MEMO	100.000.0000.000.2510.580.17001.00.000	(\$57.00)
Foundations of effective governance 5/21	4	15663	3/22/2021	100.000.0000.000.2321.610.17001.00.000	\$329.60

White Pine County School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1943

08/31/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NASA Registration					
	6	15663	SHOW TX 4/21/2021	100.000.0000.000.2310.330.17003.00.000	\$161.16
Foundation of Effective Governance 4/23					
	1	15663	TASHEENA-NAS B TRAINI 4/23/2021	100.000.0000.000.2310.330.17003.00.000	\$82.40
Adam Purchase of Zoom					
	1	15663	ZOOM-031721 3/17/2021	100.000.0000.000.2321.653.17001.00.000	\$149.90

Check #: 44670

PO/Invoice Total: \$5,824.73
 Vendor Total: \$5,824.73
 Grand Total: \$60,812.54

End of Report

WHITE PINE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1944

Voucher Date: 08/25/2021

Prepared By: _____

Printed: 08/25/2021 02:53:57 PM

WHITE PINE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against WHITE PINE COUNTY SCHOOL DISTRICT funds for the sum of \$19,195.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Robin Peterson

Prepared By



Kathy Brunson

Checked By

Paul Johnson

Finance Officer

Adam Young

Superintendent

Angela McVicar

Chairperson

Tasheena Cooke

Clerk

WHITE PINE COUNTY SCHOOL DISTRICT

Fund		Amount
260	Gifts and Donations	\$19,195.00
		\$19,195.00

ATTACHMENT

A. 3

Interim

White Pine County School District

Payee Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Main Checking Account 03900263

Voucher: 1944

Starting Check Number: 44656

Check #	Date	Payee	Amount
44656	08/25/2021	PIANO GALLERY	\$19,195.00
Total Amount:			\$19,195.00

End of Report

White Pine County School District

Journal Entry

Journal Entry Number 71

Fiscal Year: 2021-2022

Journal Type: Accounts Payable

GL Entry Date: 08/25/2021

Memo: AP POSTING

User ID: 848.rpeterson

Reference:

Originator: 848.rpeterson

Voucher: 1944

Created On: 08/25/2021 15:50:04

Line #	Account	Description	Debit	Credit
1	260.090.0000.100.1000.612.17201.10.000	Yamaha CSP1 50B Clavinova with Bench	\$2,995.00	\$0.00
2	260.090.0000.100.1000.612.17201.10.000	Clavinoca Digital Iano	\$13,100.00	\$0.00
3	260.090.0000.100.1000.612.17201.10.000	LC4 Music Lab	\$3,100.00	\$0.00
4	260.090.0000.000.0000.00.0000.00.421	Accounts Payable	\$0.00	(\$19,195.00)
Total Items Printed: 4			\$19,195.00	(\$19,195.00)

Master Account Entries

Fund	Debits	Credits
260	19,195.00	(19,195.00)
Totals:	19,195.00	(19,195.00)

End of Report

White Pine County School District

Voucher Detail Listing

Voucher Batch Number: 1944 08/25/2021

Fiscal Year: 2021-2022

Vendor Remit Name
Description

PIANO GALLERY

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				260.090.0000.100.1000.612.17201.10.000	\$2,995.00
Yamaha CSP150B Clavinova with Bench	1	220107	08262021 8/25/2021		
Clavinoca Digital iano	8	220107	08262021 8/25/2021	260.090.0000.100.1000.612.17201.10.000	\$13,100.00
LC4 Music Lab	1	220107	08262021 8/25/2021	260.090.0000.100.1000.612.17201.10.000	\$3,100.00

Check #: 44656

PO/Invoice Total:	\$19,195.00
Vendor Total:	\$19,195.00
Grand Total:	\$19,195.00

End of Report

White Pnc County School District
 Petty Cash Report
 9/7/2021

date	Ck #	Payable to	Memo	amount	change	Fund	Fund Title
8/16/2021	14623	United States Post C	Annual Fees for bulk Mailing	\$245.00	00/100	100.0	gen
8/16/2021	14624	Sarah Hulsey	Summer Academy Supplies	\$46.77	77/100	280.7	ESSER II
8/16/2021	14625	Heather Sabaitis	Summer Academy Supplies	\$386.55	55/100	280.7	ESSER II
8/16/2021	14626	Justin Locke	reimburse fuel	\$45.00	00/100	100.0	Gen
8/16/2021	14627	Eldon K. McDaniel	WPHS FB Var & JV SLC 8/20	\$59.00	00/100	100.0	Gen
8/16/2021	14628	Colleen Girard	CEA Annual Conf Austin 8/22-25	\$238.00	00/100	230.2	Adult Ed
8/16/2021	14629	Marc K Vinson	CEA Annual Conf Austin 8/22-25	\$238.00	00/100	230.2	Adult Ed
8/26/2021	14630	Steve McNutt	Summer Academy Supplies-fuel re	\$84.00	00/100	100.0	ESSER II
8/26/2021	14631	Kurt Lee	Driver Inservice mtg	\$70.25	25/100	100.0	Gen
8/26/2021	14632	Sandra Landon	WPHS G Soccer Lovelock 8/27-28	\$110.00	00/100	100.0	Gen
8/26/2021	14633	RaeLynn Dennis	WPHS VB Btl Mtn 8/27-28	\$110.00	00/100	100.0	Gen
8/26/2021	14634	Judith Grover	WPMS FB Beatty 8/2	\$55.00	00/100	100.0	Gen
8/26/2021	14635	Heather Yacapraro	mileage reimbursement	\$134.56	56/100	100.0	gen
8/30/2021	14636	void					void
8/30/2021	14637	Teresa Perez	CDL Physical	\$95.90	90/100	100.0	Gen
9/1/2021	14638	Julie Heggie	Back to School BBQ-site reservatio	\$63.00	00/100	100.0	Gen
9/1/2021	14639	Judith Grover	WPHS VB Btl Mtn 9/4/21	\$55.00	00/100	100.0	Gen
9/1/2021	14640	Eldon K. McDaniel	WPHS FB Btl Mtn 9/4	\$55.00	00/100	100.0	Gen
9/1/2021	14641	Shelby Mantor	LMS VB Beatty 9/4	\$55.00	00/100	100.0	Gen
9/1/2021	14642	Sandra Landon	WPMS VB Beatty 9/4	\$55.00	00/100	100.0	Gen
9/1/2021	14643						
9/1/2021	14644						
9/1/2021	14645						
9/1/2021	14646						
9/1/2021	14647						
9/1/2021	14648						
9/1/2021	14649						
9/1/2021	14650						
9/1/2021	14651						
9/1/2021	14652						
	14653						
	14654						

*Attachment
B.1*

Memo

To: Julie Heggie
From: Ken Jones
Payable to: United States Postal Service
Date: July 29, 2021
Re: Petty Cash Check Replacement

Please write a check from the Petty Cash account to:

United States Postal Service

\$ 245.00

Annual Fees for Bulk Mailing Permit

100.000.0000.000.2321.530.17001.00.000

Please let me know if you have any questions.

OK
O.K. TO PAY

KJ

Memo

To: Julie Heggie
From: Ken Jones
Payable to: Sarah Hulseley
Date: August 10, 2021
Re: Reimbursement of School Supplies at D. E. Norman

Please write a check from the Petty Cash account to:

Sarah Hulseley

\$ 46.77

Summer Academy Supplies

280.741.0000.140.1000.610.17201.10.000

Please let me know if you have any questions.

O.K. TO PAY

Ken



14624

Memo

To: Julie Heggie
From: Ken Jones
Payable to: Heather Sabaitis
Date: August 10, 2021
Re: Reimbursement of School Supplies at Lund School

Please write a check from the Petty Cash account to:

Heather Sabaitis

\$ 386.55

Summer Academy Supplies

280.741.0000.140.1000.610.17601.50.000

Please let me know if you have any questions.

O.K. TO PAY



14625



Memo

To: Julie Heggie
From: Ken Jones
Payable to: Justin Locke
Date: August 13, 2021
Re: Reimbursement of Fuel

Please write a check from the Petty Cash account to:

Justin Locke

\$ 45.00

Fuel

100.000.0000.000.2710.626.17002.00.000

Please let me know if you have any questions.

O.K. TO PAY

KJG
[Signature]

14626

Petty Cash Memorandum

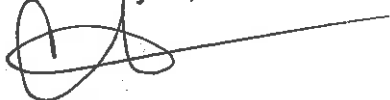
To: Ken Jones
From: Catalina Jones
Date: 8/24/21
Payable to: Steve McNutt

Please cut check for reimbursement of Summer Academy Supplies

100.000.0000.000.2600.626.17002.00.000

Total = \$84.00

Thank you,


Catalina

O.K. TO PAY



14630

White Pine County School District

REIMBURSEMENT REQUEST

Date: August 13, 2021

Ken,

Please reimburse Kurt Lee for expenses paid for food from Anderson's grocery store for the annual bus driver inservice meeting.

Amount: \$57.15

Please reimburse Kurt Lee for expenses paid for food from Ridley's grocery store for the annual bus driver inservice meeting.

Amount: \$13.10

Total: \$70.25

Thank You,

Kurt
Kurt

Acct: #100.000.0000.000.2710.610.17002.00.000

O.K. TO PAY

ky

O.K. TO PAY

[Signature]

14631

014636

WHITE PINE COUNTY SCHOOL DISTRICT
BOARD OF SCHOOL TRUSTEES REGULAR MEETING

MINUTES
5/29/2021

PLEDGE OF ALLEGIANCE

The Board of Trustees was held on 5/29/2021. Chair Angie M...
Board Room at White Pine County School District, Ely, Ne

Chair Candice Campeau, Vice Chair Tasheena Sandova
Krystal Blades Terri Borghoff - abs

Paul Johnson

MEMBERS

NEVADA BANK & TRUST
ELY, NEVADA 89301
P.O. BOX 150
1-5671242

SCHOOL DISTRICT

as presented on Pages 6-7 of the Expanded Agenda. No

GENERAL REPORTS

presented
185 AVENUE C
ELY, NV 89301

Power Point presentation

FOR POSSIBLE ACTION TO APPROVE MINUTES 5/18/2021

approve the minutes of the 5/18/2021 meeting.
motion and the motion passed unanimously.

FOR POSSIBLE ACTION TO APPROVE CONSENT AGENDA

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - PLEASE BACK UP THIS DOCUMENT IN A FIRE PROOF CONTAINER. THE BACK OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES.

CHEMICAL WASH WARNING BOX

NEVADA BANK & TRUST

ELY, NEVADA 89301

P.O. BOX 150

1-5671242

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ELY, NV 89301



TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

Handwritten signature of Paul Johnson

014636 11 24 20 21 56 51 03 900 1 5

REIMBURSEMENT REQUEST

Date: August 27, 2021

Ken,

Please reimburse Teresa Perez for money she paid for a CDL physical at William Bee Ririe Hospital.

Amount: \$95.90

Thank You,



Kurt

Acct: #100.000.0000.000.2710.340.17002.00.000

O.K. TO PAY



14637

8/30/2021



Julie Heggie <julie.heggie@wpcnvadmin.com>

Order Receipt

1 message

Recreation.gov <communications@recreation.gov>

Fri, Aug 27, 2021 at 3:42 PM

To: julie.heggie@wpcnvadmin.com

*Back to School Picnic 2021
Payable to: Julie Heggie*

Order Receipt

Hi Julie,

Thank you for choosing Recreation.gov! This message serves as the receipt for your order and lets you know that you're all set.

This email is NOT your pass, permit, ticket, or entry document for your reservation. You'll receive a separate confirmation email with important travel planning details as well as your pass, permit, ticket, or entry information.

Order Number:
0394313161

Order Date:
Aug 27 2021

Payment Type:
VISA Ending in 7546

Order Details

Please review the order details below. You can view, modify, or cancel this reservation through the My Reservations section of your account on Recreation.gov.

We also encourage you to review the "Rules and Reservation Policies" on Recreation.gov to understand the guidelines, fees, and timing for reservation changes, cancellations, and refunds on this reservation.

1.00 0.00 0.00 0.00 2310.00 17003.00 0.00

OK TO PAY

Check In: Sep 9, 2021
Check Out: Sep 9, 2021

**A, WMGR(GROUP STANDARD
AREA NONELECTRIC)
WARD MTN. CAMPGROUND
(MURRAY SUMMIT)
FS**

Subtotal: \$63.00 Quantity: 1
Nights

14638

WHITE PINE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 3

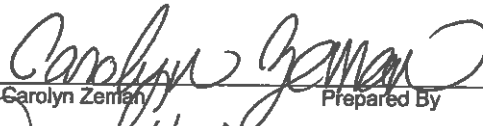
Voucher Date: 08/23/2021

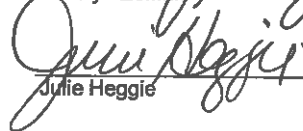
Prepared By:

Printed: 08/19/2021 01:16:02 PM

WHITE PINE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against WHITE PINE COUNTY SCHOOL DISTRICT funds for the sum of \$14,976.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.


Carolyn Zeman Prepared By


Julie Heggie Checked By

Paul Johnson Finance Officer

Adam Young Superintendent

Angela McVicars Chairperson

Tasheena Cooke Clerk

WHITE PINE COUNTY SCHOOL DISTRICT

Fund		Amount
240	State Grants	\$993.38
280	Federal Funds	\$13,983.19
		\$14,976.57

C-1
Attachment

White Pine County School District

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Main Checking Account 03900263

From Date: 8/23/2021 **To Date:** 8/23/2021
From Check: 23841 **To Check:** 23851
From Voucher: 3 **To Voucher:** 3

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23841	08/23/2021	SINDELAR, CHARLES F	\$918.42	3	Printed	Payroll	<input type="checkbox"/>		
23842	08/23/2021	HALL, CYNTHIA A	\$1,978.88	3	Printed	Payroll	<input type="checkbox"/>		
23843	08/23/2021	NICHOLS, MARIANNE P	\$985.50	3	Printed	Payroll	<input type="checkbox"/>		
23844	08/23/2021	WEAVER, CASIE	\$985.50	3	Printed	Payroll	<input type="checkbox"/>		
23845	08/23/2021	LANDON, SANDRA	\$918.42	3	Printed	Payroll	<input type="checkbox"/>		
23846	08/23/2021	MCDANIEL, ELDON K	\$923.50	3	Printed	Payroll	<input type="checkbox"/>		
23847	08/23/2021	NATOLI, ANNA SHAYE	\$923.50	3	Printed	Payroll	<input type="checkbox"/>		
23848	08/23/2021	LONG, MARLEE	\$954.25	3	Printed	Payroll	<input type="checkbox"/>		
23849	08/23/2021	SCHALEY, JUDEE	\$954.25	3	Printed	Payroll	<input type="checkbox"/>		
23850	08/23/2021	CHURCH, TAMI J	\$4,473.85	3	Printed	Payroll	<input type="checkbox"/>		
23851	08/23/2021	GARCIA, TRACY L	\$960.50	3	Printed	Payroll	<input type="checkbox"/>		
Total Amount:			\$14,976.57						

End of Report

WHITE PINE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1003

Voucher Date: 08/23/2021

Prepared By: _____

Printed: 08/19/2021 01:31:18 PM

WHITE PINE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against WHITE PINE COUNTY SCHOOL DISTRICT funds for the sum of \$251,351.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Carolyn Zeman
Carolyn Zeman Prepared By

Julie Heggie
Julie Heggie Checked By

Paul Johnson Finance Officer

Adam Young Superintendent

Angela McVicars Chairperson

Tasheena Cooke Clerk

WHITE PINE COUNTY SCHOOL DISTRICT

Fund		Amount
240	State Grants	\$9,822.52
280	Federal Funds	\$241,529.27
		\$251,351.79

Attachment

C. 2

White Pine County School District

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Main Checking Account 03900263

From Date: 8/23/2021 To Date: 8/23/2021
 From Check: 23852 To Check: 23854
 From Voucher: 1003 To Voucher: 1003

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23852	08/23/2021	DIRECT DEPOSIT SUREPAY/VOID	\$24,978.21	1003	Printed	Payroll Ded	<input type="checkbox"/>		
23853	08/23/2021	EFTPS/VOID VOID	\$23,523.77	1003	Printed	Payroll Ded	<input type="checkbox"/>		
23854	08/23/2021	PUBLIC AGENCY COMP TRUST	\$2,849.81	1003	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$251,351.79

End of Report

WHITE PINE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 4

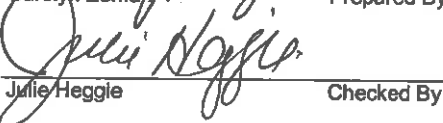
Voucher Date: 08/23/2021 Prepared By: _____

Printed: 08/20/2021 11:11:39 AM

WHITE PINE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against WHITE PINE COUNTY SCHOOL DISTRICT funds for the sum of \$29,933.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.


Carolyn Zeman Prepared By


Julie Heggie Checked By

Paul Johnson Finance Officer

Adam Young Superintendent

Angela McVicar Chairperson

Tasheena Cooke Clerk

WHITE PINE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$28,630.41
230	Adult Education	\$7.10
240	State Grants	\$8.47
250	Special Education	\$112.01
280	Federal Funds	\$1,175.40
290	Food Service Funds	\$0.00
		\$29,933.39

*Attachment
C.3*

White Pine County School District

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Main Checking Account 03900263

From Date: 8/23/2021 To Date: 8/23/2021
 From Check: 23855 To Check: 23865
 From Voucher: 4 To Voucher: 4

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23855	08/23/2021	SINDELAR, CHARLES F	\$4,697.06	4	Printed	Payroll	<input type="checkbox"/>		
23856	08/23/2021	HALL, CYNTHIA A	\$5,835.22	4	Printed	Payroll	<input type="checkbox"/>		
23857	08/23/2021	MAESTES, SOFIA	\$922.71	4	Printed	Payroll	<input type="checkbox"/>		
23858	08/23/2021	NICHOLAS, MARIANNE P	\$4,036.30	4	Printed	Payroll	<input type="checkbox"/>		
23859	08/23/2021	WEAVER, CASIE	\$3,643.29	4	Printed	Payroll	<input type="checkbox"/>		
23860	08/23/2021	LONDON, SANDRA	\$2,354.54	4	Printed	Payroll	<input type="checkbox"/>		
23861	08/23/2021	MCDANIEL, ELDON K	\$141.68	4	Printed	Payroll	<input type="checkbox"/>		
23862	08/23/2021	PEREZ, TERESA M	\$101.20	4	Printed	Payroll	<input type="checkbox"/>		
23863	08/23/2021	LONG, MARLEE	\$3,080.55	4	Printed	Payroll	<input type="checkbox"/>		
23864	08/23/2021	WALES, JEFFREY	\$22.90	4	Printed	Payroll	<input type="checkbox"/>		
23865	08/23/2021	CHURCH, TAMI J	\$5,097.94	4	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$29,933.39

End of Report

WHITE PINE COUNTY SCHOOL DISTRICT VOUCHER

Voucher No: 1004

Voucher Date: 08/23/2021

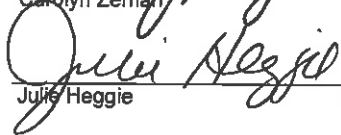
Prepared By:

Printed: 08/20/2021 11:27:10 AM

WHITE PINE COUNTY SCHOOL DISTRICT is hereby authorized to draw warrants against WHITE PINE COUNTY SCHOOL DISTRICT funds for the sum of \$880,501.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.


Carolyn Zeman Prepared By


Julie Heggie Checked By

Paul Johnson Finance Officer

Adam Young Superintendent

Angela McVicars Chairperson

Tasheena Cooke Clerk

WHITE PINE COUNTY SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$621,100.42
230	Adult Education	\$44,407.90
240	State Grants	\$26,228.31
250	Special Education	\$97,472.41
280	Federal Funds	\$88,744.82
290	Food Service Funds	\$2,548.02
		\$880,501.88

*Attachment
C.4*

White Pine County School District

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Main Checking Account 03900263

From Date: 8/23/2021 **To Date:** 8/23/2021
From Check: 23866 **To Check:** 23887
From Voucher: 1004 **To Voucher:** 1004

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23866	08/23/2021	AMERICAN FAMILY LIFE	\$71.76	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23867	08/23/2021	AMERIPRISE FINANCIAL SERVICES, INC.	\$2,200.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23868	08/23/2021	AMERITAS LIFE INSURANCE CORP.	\$3,478.84	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23869	08/23/2021	CIGNA HEALTHCARE	\$44,291.72	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23870	08/23/2021	DIRECT DEPOSIT SUREPAY/VOID	\$528,664.09	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23871	08/23/2021	EFTPS/VOID	\$89,395.55	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23872	08/23/2021	FIRST NATIONAL BANK	\$212.50	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23873	08/23/2021	MUTUAL OF OMAHA	\$1,010.61	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23874	08/23/2021	MUTUAL OF OMAHA - SAP	\$524.59	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23875	08/23/2021	NEVADA STATE TREASURER'S OFFICE	\$4.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23876	08/23/2021	NEW BENEFITS	\$27.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23877	08/23/2021	NSEA	\$2,875.76	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23878	08/23/2021	OPTUM BANK	\$2,900.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23879	08/23/2021	PUBLIC AGENCY COMP TRUST	\$4,550.12	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23880	08/23/2021	PUBLIC EMPLOYEES RETIREMENT SYS	\$197,063.87	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23881	08/23/2021	RELIASTAR LIFE INSURANCE COM.	\$1,375.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23882	08/23/2021	STATE COLL & DISB UNIT - SCADU	\$1,007.98	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23883	08/23/2021	TRUSTMARK VOLUNTARY BENEFIT	\$89.34	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23884	08/23/2021	VALIC C/O JP MORGAN CHASE	\$200.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23885	08/23/2021	WASHINGTON NATIONAL INS CO	\$451.10	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23886	08/23/2021	WESTERN INS SPEC INC	\$38.05	1004	Printed	Payroll Ded	<input type="checkbox"/>		
23887	08/23/2021	WHITE PINE HIGH SCHOOL	\$70.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		

White Pine County School District

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Main Checking Account 03900263

From Date:	8/23/2021	To Date:	8/23/2021
From Check:	23866	To Check:	23887
From Voucher:	1004	To Voucher:	1004

Total Amount:

\$880,501.88

End of Report