

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

01/15/24

Accrual Basis

| Type                 | Date       | Num   | Name                           | Memo                             | Split                 | Amount            |
|----------------------|------------|-------|--------------------------------|----------------------------------|-----------------------|-------------------|
| <b>Heritage Bank</b> |            |       |                                |                                  |                       |                   |
| Check                | 12/01/2023 | ACH   | Voya                           |                                  | Def Comp Liabilities  | -391.91           |
| Check                | 12/03/2023 |       |                                | Service Charge                   | Bank Service Charg... | -75.26            |
| Check                | 12/04/2023 |       | Staples                        |                                  | Office Supplies       | -84.45            |
| Bill Pmt -Check      | 12/11/2023 | 1191  | AT&T                           |                                  | Accounts Payable      | -27.96            |
| Check                | 12/13/2023 |       | QuickBooks Payroll Service     | Created by Direct Deposit Se...  | Bank Service Charg... | -1.75             |
| Liability Check      | 12/14/2023 |       | QuickBooks Payroll Service     | Created by Payroll Service on... | -SPLIT-               | -3,789.62         |
| Check                | 12/14/2023 | ACH   | Nevada Public Employees' ...   | Account #174                     | Medical Benefits      | -1,084.23         |
| Check                | 12/15/2023 | ACH   | Voya                           |                                  | Def Comp Liabilities  | -391.91           |
| Check                | 12/21/2023 | 1194  | Brighid Fronapfel              |                                  | Board Compensation    | -450.00           |
| Check                | 12/21/2023 | 1195  | Lynda Tasche                   |                                  | Board Compensation    | -300.00           |
| Check                | 12/21/2023 | 1196  | Christine Fuller               |                                  | Board Compensation    | -450.00           |
| Check                | 12/21/2023 | 1197  | Stephanie Huff                 |                                  | Board Compensation    | -600.00           |
| Check                | 12/21/2023 | 1198  | Courtney Lomonaco              |                                  | Board Compensation    | -600.00           |
| Check                | 12/21/2023 | 1192  | Jamiled Duran                  | Refund early renewal             | RBT Registration      | -70.00            |
| Check                | 12/21/2023 | 1193  | STEPHANIE TOBES                | Refund early renewal             | RBT Registration      | -70.00            |
| Check                | 12/25/2023 | Debit | Dreamhost                      |                                  | Computer and Inter... | -59.00            |
| Check                | 12/25/2023 | Debit | Microsoft                      |                                  | Computer and Inter... | -16.00            |
| Check                | 12/25/2023 | Debit | Microsoft                      |                                  | Computer and Inter... | -32.20            |
| Liability Check      | 12/28/2023 |       | QuickBooks Payroll Service     | Adjusted for voided paycheck...  | -SPLIT-               | -2,467.21         |
| Liability Check      | 12/28/2023 |       | QuickBooks Payroll Service     | Created by Payroll Service on... | -SPLIT-               | -879.82           |
| Liability Check      | 12/29/2023 | E-pay | United States Treasury         | 86-3445270 QB Tracking # -4...   | -SPLIT-               | -2,871.60         |
| Check                | 12/29/2023 | ACH   | Voya                           |                                  | Def Comp Liabilities  | -391.91           |
| Bill Pmt -Check      | 12/29/2023 | 1199  | Office of the Attorney General |                                  | Accounts Payable      | -486.83           |
| General Journal      | 12/31/2023 | Fees  |                                | Accrue credit card processing... | Bank Service Charg... | -319.30           |
| Total Heritage Bank  |            |       |                                |                                  |                       | -15,910.96        |
| <b>TOTAL</b>         |            |       |                                |                                  |                       | <b>-15,910.96</b> |