

## Checks Dated 12/01/2019 through 01/01/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-475177	12/06/2019	EMPLOYMENT DEVELOPMENT DEPT.	80-5800		945.00
20-475230	12/06/2019	AT&T	80-5930		21.34
20-475231	12/06/2019	BLICK ART MATERIALS	80-4300		100.90
20-475232	12/06/2019	BODY BALANCE ACADEMY INC	80-5800		450.00
20-475233	12/06/2019	CHERYL LYNN ALLEN DBA KIDS CLAY NEVADA COUNTY	80-5800		380.00
20-475234	12/06/2019	CHRISTINA VERDONE	80-4300		31.88
20-475235	12/06/2019	CITY OF NEVADA CITY	80-5550		89.06
20-475236	12/06/2019	COLETTE A FINKBINER	80-4300		72.67
20-475237	12/06/2019	ELIZABETH BROWN	80-5800		100.00
20-475238	12/06/2019	FIRST IMPRESSIONS	80-5800		225.00
20-475239	12/06/2019	GLORIA M GONZALEZ	80-5800		1,550.00
20-475240	12/06/2019	KIWICO INC	80-4300		119.21
20-475241	12/06/2019	MOVING BEYOND THE PAGE	80-4300	54.10	
			Unpaid Tax	4.18-	49.92
20-475242	12/06/2019	RAINBOW RESOURCE CENTER	80-4300		213.95
20-475243	12/06/2019	SCHOOL PATHWAYS LLC	80-5800		501.60
20-475244	12/06/2019	SMARTERBROADBAND INC	80-5940		50.00
20-475245	12/06/2019	SOCIAL THINKING SOCIAL THINKING PUBLISHING	80-4300		135.84
20-475246	12/06/2019	STAPLES BUSINESS CREDIT	80-4300		1,141.07
20-475247	12/06/2019	TEAMWORK EQUINE SERVICES	80-5800		130.00
20-475248	12/06/2019	TRUCKEE GYMNASTICS	80-5800		122.98
20-475709	12/13/2019	ADA LOUISE BRADSHAW BRADSHAW'S RV BOAT AND STORAGE	80-5600		35.00
20-475710	12/13/2019	ALL ABOUT LEARNING PRESS INC	80-4300		37.40
20-475711	12/13/2019	ARTS FOR THE SCHOOLS INC.	80-5871		175.00
20-475712	12/13/2019	B & C ACE HOME CENTER	80-4300		125.85
20-475713	12/13/2019	BEALE AFB COMMUNITY CENTER ACTIVITY CENTER	80-5800		200.00
20-475714	12/13/2019	BEN FRANKLIN STORE	80-4300		28.74
20-475715	12/13/2019	CHERYL LYNN ALLEN DBA KIDS CLAY NEVADA COUNTY	80-5800		80.00
20-475716	12/13/2019	HOLT BALLET CONSERVATORY	80-5800		45.00
20-475717	12/13/2019	KIWICO INC	80-4300		840.81
20-475718	12/13/2019	LITTLE PASSPORTS INC	80-4300		58.43
20-475719	12/13/2019	NEVADA CITY BALLET ACADEMY	80-5800		125.00
20-475720	12/13/2019	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		9,010.49
20-475721	12/13/2019	RAINBOW RESOURCE CENTER	80-4300		374.39
20-475722	12/13/2019	RICHARD T KIRKPATRICK	80-5800		120.00
20-475723	12/13/2019	SCIENTIFIC LEARNING CORP	80-5800		596.72
20-475724	12/13/2019	TOSHIBA FINANCIAL SERVICES	80-5600		271.48
20-475725	12/13/2019	TRUCKEE GYMNASTICS	80-5800		11.18
20-475726	12/13/2019	WASTE MANAGEMENT	80-5570		68.99
20-475727	12/13/2019	YOUNG MINNEY CORR LLP	80-5802		142.50

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ESCAPE ONLINE

Page 1 of 2

Checks Dated 12/01/2019 through 01/01/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-476223	12/20/2019	AT&T	80-5930		88.67
20-476224	12/20/2019	AT&T	80-5930		117.39
20-476225	12/20/2019	COLETTE A FINKBINER	80-4300		76.28
20-476226	12/20/2019	ELIZABETH BROWN	80-5800		1,500.00
20-476227	12/20/2019	FIRST IMPRESSIONS	80-5800		225.00
20-476228	12/20/2019	GWENDOLYN DRAZICH	80-5800		840.00
20-476229	12/20/2019	HANOVER INSURANCE CO.	80-5400		2,753.75
20-476230	12/20/2019	KIWICO INC	80-4300		655.51
20-476231	12/20/2019	LINDA COUPER	80-5800		288.00
20-476232	12/20/2019	MOVING BEYOND THE PAGE	80-4300	110.91	
			Unpaid Tax	8.57-	102.34
20-476233	12/20/2019	NEVADA IRRIGATION DISTRICT	80-5540		34.66
20-476234	12/20/2019	PACIFIC GAS & ELECTRIC COMPANY	80-5520		207.04
20-476235	12/20/2019	PIPING ROCK EQUESTRIAN CENTER	80-5800		400.00
20-476236	12/20/2019	RAINBOW RESOURCE CENTER	80-4300		310.59
20-476237	12/20/2019	RICHARD T KIRKPATRICK	80-5800		120.00
20-476238	12/20/2019	SCHOOL PATHWAYS LLC	80-5800		511.95
20-476239	12/20/2019	SPD MARKET-NEVADA CITY ACCT	80-4300		62.49
20-476240	12/20/2019	TEAMWORK EQUINE SERVICES	80-5800		120.00
20-476241	12/20/2019	THE CURIOUS FORGE	80-5800		50.00
20-476242	12/20/2019	TRUCKEE-DONNER REC & PARKS	80-5600		623.67
20-476243	12/20/2019	TRUCKEE-DONNER REC & PARKS	80-4300		100.00
20-476244	12/20/2019	TWIN RIDGES HOME STUDY REVOLVING CASH ACCOUNT	80-4300		26.95
20-476245	12/20/2019	US BANK CORPORATE PAYMENT SYS	80-5800		857.00
20-476246	12/20/2019	VAL R MARCHUS	80-5600		3,500.00
20-476247	12/20/2019	WATERLOGIC AMERICAS LLC	80-5540		138.45
<b>Total Number of Checks</b>			<b>64</b>		<b>32,487.14</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
80	TWIN RIDGES HOME STUDY	64	32,499.89
	Total Number of Checks	<b>64</b>	32,499.89
	Less Unpaid Tax Liability		12.75-
	<b>Net (Check Amount)</b>		<b>32,487.14</b>

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