



Twin Ridges Home Study Charter School
Board of Directors Meeting Special Meeting Agenda
Meeting held: August 22, 2017 at 9am
111 New Mohawk RD.
Nevada City, CA 95959
(530) 478-1815
www.trhs.us

Board of Directors:

Brenda Royer, Vice President/Community Member: Choose an item.
Lindsey Nieman, Parent: Choose an item. Jessica Fowler, Teacher: Choose an item.
Trina Hunner, Teacher: Choose an item. Cathy Alkire, Community Member: Choose an item.
Mary Padua, Community Member: Choose an item. Drew Prakash, Parent: Choose an item.

Non-Voting Members:

Dr. Jaynie Aydin, Director: Choose an item.
Colette Finkbiner, TRHS Board Minutes Keeper: Choose an item.

- A. Call to Order at [Click here to enter a date.](#)
- B. Does the Board approve the August 22, 2017 meeting agenda?
[Click here to enter text.](#) moves to approve. [Click here to enter text.](#) seconds the motion.
Motion approved? Choose an item.

1. Guests/Public: **Ms. Carrie Stouder, Business Services Advisor – Charters**

2. Public Comment:

Public comment on non-agenda items, if any. *(Recognition of members of the audience wishing to address an agenda item may do so at this time or at the time the agenda item is heard. After being recognized by the Board president, please identify yourself. Members of the public may at this time make brief comments regarding items not on the agenda, although no action may be taken.)*

- C. Approval of the June 6, 2017 Special Meeting Minutes?

Does the Board of Directors approve the meeting minutes?
[Click here to enter text.](#) moves to approve. [Click here to enter text.](#) seconds the motion.
Motion approved? Choose an item.



D. Program Sharing & Reports:

1. Director's Report:

Dr. Aydin:

- a. Enrollment.
- b. Program Updates.
- c. SB740 Update.

2. Business Report:

- a. June 2017 Expenditures (*see attached documents*).
- b. July 2017 Expenditures (*see attached documents*).
- c. Monthly Budget Reports for June and July 2017 (*see attached documents*).
- d. Adjustments to Budget for 16/17 and 17/18.

E. Action Items:

1. Does the Board of Directors approve the June 2017 Expenditures?

[Click here to enter text.moves to approve.](#) [Click here to enter text.seconds the motion.](#)

Motion approved? Choose an item.

2. Does the Board of Directors approve the July 2017 Expenditures?

[Click here to enter text.moves to approve.](#) [Click here to enter text.seconds the motion.](#)

Motion approved? Choose an item.

3. Does the Board of Directors approve the Adjustments to the 16/17 Budget?

[Click here to enter text.moves to approve.](#) [Click here to enter text.seconds the motion.](#)

Motion approved? Choose an item.

4. Does the Board of Directors approve a retroactive one-time bonus for 16/17 certificated staff?

[Click here to enter text.moves to approve.](#) [Click here to enter text.seconds the motion.](#)

Motion approved? Choose an item.

5. Does the Board of Directors approve the June 2017 Monthly Budget Report?

[Click here to enter text.moves to approve.](#) [Click here to enter text.seconds the motion.](#)

Motion approved? Choose an item.



6. Does the Board of Directors approve the Adjustments to the 17/18 Budget?
Click here to enter text.moves to approve. Click here to enter text.seconds the motion.
Motion approved? Choose an item.

7. Does the Board of Directors approve the July 2017 Monthly Budget Report?
Click here to enter text.moves to approve. Click here to enter text.seconds the motion.
Motion approved? Choose an item.

F. Nominations to the TRHS Board of Directors:

G. Nomination for TRHS Board President:

H. Discussion Items for Next Meeting:

I. Adjournment:

Click here to enter text.moves to adjourn. Click here to enter text.seconds the motion.

Adjournment approved? Choose an item.

Next Meeting Date:

September 13, 2017, 111 New Mohawk Rd., Nevada City, CA 95959.

Notice: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the scheduled meeting, can be viewed at 111 New Mohawk Road Nevada City, CA 95959 or www.trhs.us.

For more information please call 530-478-1815

Notice: In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Nevada County Superintendent of Schools office at 530.478.6400 ext. 203 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)}.



Twin Ridges Home Study Charter School
Board of Directors Meeting Special Meeting Minutes
Meeting held: June 6, 2017 at 10am
111 New Mohawk RD.
Nevada City, CA 95959
(530) 478-1815

Concurrent Teleconferences held:

10027 Summit Drive
Truckee, CA 96161

18038 Jayhawk Drive
Penn Valley, CA 95946

17625 Black Forest Ln
Penn Valley, CA 95946

www.trhs.us

Board of Directors:

Jason Arellanes, President/Parent: Absent Sandy Arellanes, Parent: Absent
Jessica Fowler, Teacher: Absent Trina Hunner, Teacher: Present
Cathy Alkire, Community Member: Present Sarah Hamilton, Parent: Present
Brenda Royer, Grandparent/Community Member: Present
Drew Prakash, Parent: Present

Non-Voting Members:

Dr. Jaynie Aydin, Director: Present
Colette Finkbiner, TRHS Board Minutes Keeper/Business Officer: Present

A. Call to Order at **10:30 AM**

B. Does the Board approve the June 6, 2017 meeting agenda?

Ms. Alkire moves to approve. Mr. Prakash seconds the motion.
Motion approved? **Yes. Unanimous.**

1. Guests/Public:

2. Public Comment:



Public comment on non-agenda items, if any. *(Recognition of members of the audience wishing to address an agenda item may do so at this time or at the time the agenda item is heard. After being recognized by the Board president, please identify yourself. Members of the public may at this time make brief comments regarding items not on the agenda, although no action may be taken.)*

C. Approval of the May 24, 2017 meeting minutes and the May 25, 2017 Special Meeting Minutes? Page | 2

Does the Board of Directors approve the meeting minutes?

Ms. Alkire moves to approve. Ms. Hunner seconds the motion.

Motion approved? **Yes. Unanimous.**

D. Program Sharing & Reports:

1. Director's Report:

Dr. Aydin:

a. Enrollment.

Anticipating starting at 180 for 17/18

b. LCAP Review.

Not much has changed. There is one line item on page 34 that requires us to spell out funding for special education. Otherwise everything is the same.

c. Program Updates.

End of the year wraps up are happening.

We are still working on the SB740. We will be on the ACCS agenda in August.

d. 104 Rental Space Update.

We are doing rental space updates, like remodeling.

e. Shasta Update.

We have sent off our letters for the material revision.

2. Business Report:

a. May 2017 Expenditures *(see attached documents)*.

b. Monthly Budget Report *(see attached documents)*.

c. Adjustments to Budget for 17/18.

E. Action Items:

1. Does the Board of Directors approve the nomination of Ms. Mary Padua to the TRHS Board of Directors?

Ms. Hunner moves to approve. Mr. Prakash seconds the motion.

Motion approved? **Yes. Unanimous.**

2. Does the Board of Directors approve the nomination of Ms. Lindsey Nieman to the TRHS Board of Directors?



Ms. Hunner moves to approve. Ms. Hamilton seconds the motion.

Motion approved? **Yes. Unanimous.**

3. Does the Board of Directors approve the resignation of Mr. Jason Arellanes and Ms. Sandy Arellanes from the TRHS Board of Directors?

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Ms. Alkire moves to approve. Ms. Hamilton seconds the motion.

Motion approved? **Yes. Unanimous.**

4. **TABLED TO FINAL ITEM PER BOARD AGREEMENT**
Does the Board of Directors approve the resignation of Ms. Sarah Hamilton from the TRHS Board of Directors?

Ms Hunner moves to approve. Ms. Alkire seconds the motion.

Motion approved? **Yes. Unanimous.**

4. Does the Board of Directors approve the hiring of two new certificated 1.0 FTE teachers, Ms. Paige Ahtoong and Ms. Deborah Lammers, at 7E salary step for the 17/18 school year?

Ms. Alkire moves to approve. Ms. Hunner seconds the motion.

Motion approved? **Yes. Unanimous.**

5. Does the Board of Directors approve the May 2017 Expenditures?

Ms. Alkire moves to approve. Ms. Hunner seconds the motion.

Motion approved? **Yes. Unanimous.**

6. Does the Board of Directors approve the Monthly Budget Report?

Ms Hunner moves to approve. Ms. Hamilton seconds the motion.

Motion approved? **Yes. Unanimous.**

7. Does the Board of Directors approve the Adjustments to the 17/18 Budget?

Ms. Alkire moves to approve. Ms. Hunner seconds the motion.

Motion approved? **Yes. Unanimous.**

8. Does the Board of Directors approve the changes to the LCAP?

Ms. Hunner moves to approve. Ms. Alkire seconds the motion.

Motion approved? **Yes. Unanimous.**

F. Nominations to the TRHS Board of Directors: Ms. Mary Forestal

G. Discussion Items for Next Meeting:



H. Adjournment:

Ms. Hunner moves to adjourn. Mr. Prakash seconds the motion.

Adjournment approved? **Yes. Unanimous.**

Next Meeting Date:

August 16, 2017, 111 New Mohawk Rd., Nevada City, CA 95959.

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Account classifications selected								Field ranges selected			
FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	FI	RANGE
1.	80	----	----	----	----	----	----	----	----		
2.	-	-	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-		

Additional Selection and Sort Criteria

Activity dated: 06/01/2017 through 06/30/2017 (Exclude balance forward)
 Extract by: Date paid
 Primary sort: VENDOR
 Order vendors by: NUMBER
 Totals Only: NO
 Vendors with 1099 of: ALL TIN Masking: 0

Vendor #: 0 to 0
 Vendor name: to
 Category: to
 Type: to
 Category:
 Type:
 Zip codes: None

Sort on: FUND RESOURCE OBJECT SUB OBJECT
 SITE GOAL FUNCTION RESPONSIBLTY
 DIST DEFINED

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

4520	CHARDON CORPORATION									Last paid: 08/18/2017	Last edit: 09/22/2011		1099: N	TIN: 942191822		
	80-0009-4300-00-000-0-0000-2700-000-0000									PV-174843	#271623/STL ARBR ARCH			112.85	N	N
										05/31/2017	06/09/2017	17527791				
	80-0009-4300-00-000-0-0000-2700-000-0000									PV-174843	#271881/WIRE HOOKS/TOTES			62.54	N	N
										05/31/2017	06/09/2017	17527791				
										TOTAL VENDOR:			0.00 *	175.39 *		
45094	ZOOM IMAGING SOLUTIONS INC									Last paid: 08/04/2017	Last edit: 05/28/2015		1099: N	TIN:		
	80-0009-4300-00-000-0-0000-2700-000-0000									PV-174776	#1787929/COPIER OVERAGE CHARGE			339.78	N	N
										05/26/2017	06/02/2017	17527482				
										TOTAL VENDOR:			0.00 *	339.78 *		
45220	STAPLES CREDIT PLAN									Last paid: 08/04/2017	Last edit: 05/25/2016		1099: N	TIN:		
	80-0009-4300-00-000-0-0000-2700-000-0000									PV-174759	#601110004113866/TRPOD/CPY PPR			1,086.14	N	N
										05/25/2017	06/02/2017	17527475				
	80-0009-4300-00-000-0-0000-2700-000-0000									EP-170033			386.89		N	N
										06/30/2017	06/30/2017					
	80-0009-4300-00-000-0-0000-2700-000-0000									EP-170323			61.02		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			447.91 *	1,086.14 *		
45294	FOWLER, JESSICA									Last paid: 06/23/2017	Last edit: 06/19/2009		1099: N	TIN:	ALLAN, JESSICA	
	80-0009-4300-00-000-0-0000-2700-000-0000									PV-175181	SPPLS REIMB/END OF YEAR PICNIC			14.05	N	N
										06/20/2017	06/23/2017	17528748				
										TOTAL VENDOR:			0.00 *	14.05 *		
45827	AMAZON.COM									Last paid: 08/11/2017	Last edit: 06/18/2010		1099: N	TIN:		
	80-0009-4300-00-000-0-0000-2700-000-0000									PV-175179	JUNE#2/2017/AMAZON SCHL SPPLES			154.86	N	N
										06/20/2017	06/23/2017	17528745				

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

45827	AMAZON.COM										CONTINUING					
	80-0009-4300-00-000-0-0000-2700-000-0000									EP-170016			33.98		N	N
										06/30/2017	06/30/2017					
	80-0009-4300-00-000-0-0000-2700-000-0000									EP-170017			1,093.31		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			1,127.29 *			154.86 *
47965	AYDIN, JAYNIE									Last paid: 08/04/2017	Last edit: 10/30/2012		1099: N	TIN: 548619258	EMPLOYEE TRHS	
	80-0009-4300-00-000-0-0000-2700-000-0000									PV-174978	Board Meeting Refreshments			7.97	N	N
										06/09/2017	06/16/2017	17528356				
										TOTAL VENDOR:			0.00 *			7.97 *
48478	US BANCORP/JAYNIE AYDIN									Last paid: 08/18/2017	Last edit: 08/27/2014		1099: N	TIN:		
	80-0009-4300-00-000-0-0000-2700-000-0000									EP-170036			558.88		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			558.88 *			0.00 *
48948	GRAYSON, ELIZABETH									Last paid: 06/23/2017	Last edit: 12/08/2015		1099: N	TIN:		
	80-0009-4300-00-000-0-0000-2700-000-0000									PV-174982	Admin Creamer			3.99	N	N
										06/09/2017	06/16/2017	17528361				
										TOTAL VENDOR:			0.00 *			3.99 *
										DIST DEF 0000	TOTAL:		2,134.08			1,782.18
										RESPBLTY 000	TOTAL:		2,134.08			1,782.18
										FUNCTION 2700	TOTAL:		2,134.08			1,782.18

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

4520		CHARDON CORPORATION								Last paid: 08/18/2017	Last edit: 09/22/2011		1099: N	TIN: 942191822		
		80-0009-4300-00-000-0-0000-8100-000-0000								EP-170177			29.59		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	29.59 *		0.00 *
45827		AMAZON.COM								Last paid: 08/11/2017	Last edit: 06/18/2010		1099: N	TIN:		
		80-0009-4300-00-000-0-0000-8100-000-0000								RC-170057	MAY217/REVOLVING CASH/TRHS			21.91	N	
										06/20/2017	06/01/2017					
		80-0009-4300-00-000-0-0000-8100-000-0000								PV-175179	JUNE#2/2017/AMAZON SCHL SPPLS			359.84	N	Y
										06/20/2017	06/23/2017	17528745				
		80-0009-4300-00-000-0-0000-8100-000-0000								EP-170325			664.68		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	664.68 *		381.75 *
48948		GRAYSON, ELIZABETH								Last paid: 06/23/2017	Last edit: 12/08/2015		1099: N	TIN:		
		80-0009-4300-00-000-0-0000-8100-000-0000								PV-175185	PICNIC/CLEANING SPPLS REIMB			49.23	N	N
										06/20/2017	06/23/2017	17528753				
													TOTAL VENDOR:	0.00 *		49.23 *
49434		GUMMOW-PETERSON, MICHELLE								Last paid: 06/02/2017	Last edit: 12/08/2016		1099: N	TIN: 573153478		
		80-0009-4300-00-000-0-0000-8100-000-0000								PV-174743	HAND/LAUNDRY SOAP REIMBRSMNT			27.42	N	N
										05/25/2017	06/02/2017	17527461				
													TOTAL VENDOR:	0.00 *		27.42 *
										DIST DEF 0000	TOTAL:		694.27			458.40
										RESPBLTY 000	TOTAL:		694.27			458.40
										FUNCTION 8100	TOTAL:		694.27			458.40
										GOAL 0000	TOTAL:		2,828.35			2,240.58

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

3080	BEN	FRANKLIN	STORE							Last paid: 06/30/2017	Last edit: 04/03/2008		1099: N	TIN:		
							80-0009-4300-00-000-0-1110-1000-000-0000			PV-175335	TRHS/PAPR/RBBON/GLUE/BUTTNS			79.56	N	N
										06/27/2017	06/30/2017	17529317				
													TOTAL VENDOR:	0.00 *		79.56 *
4520	CHARDON	CORPORATION								Last paid: 08/18/2017	Last edit: 09/22/2011		1099: N	TIN: 942191822		
							80-0009-4300-00-000-0-1110-1000-000-0000			EP-170178			270.82		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	270.82 *		0.00 *
40064	LAKESHORE	LEARNING	MATERIALS							Last paid: 06/30/2017	Last edit: 02/14/2008		1099: N	TIN:		
							80-0009-4300-00-000-0-1110-1000-000-0000			PV-174747	#3480240517/FRACTNS/MLTPLCTN			110.08	N	N
										05/25/2017	06/02/2017	17527465				
													TOTAL VENDOR:	0.00 *		110.08 *
42504	SPD	MARKET-NEVADA	CITY ACCT							Last paid: 07/21/2017	Last edit: 03/31/2009		1099: N	TIN:		
							80-0009-4300-00-000-0-1110-1000-000-0000			PV-175203	ACCT#955/ICE CREAM SPPLS			49.59	N	N
										06/20/2017	06/23/2017	17528760				
													TOTAL VENDOR:	0.00 *		49.59 *
43265	HILLS	FLAT	LUMBER CO.							Last paid: 06/30/2017	Last edit: 01/07/2014		1099: N	TIN:		
							80-0009-4300-00-000-0-1110-1000-000-0000			PV-174848	#26014/TRHS/POTTING SOIL MIX			14.67	N	N
										05/31/2017	06/09/2017	17527798				
													TOTAL VENDOR:	0.00 *		14.67 *
43645	HANDWRITING	WITHOUT	TEARS INC.							Last paid: 07/21/2017	Last edit: 11/01/2012		1099: N	TIN:		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

43645		HANDWRITING WITHOUT TEARS INC.									CONTINUING					
	80-0009-4300-00-000-0-1110-1000-000-0000									PV-174745	#1113112-1/BK SETS/SING ALONGS			1,424.66	N	N
										05/25/2017	06/02/2017	17527463				
	80-0009-4300-00-000-0-1110-1000-000-0000									EP-170184			256.36		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			256.36 *	1,424.66 *		
43760		SPD MARKET-GRASS VALLEY ACCT								Last paid: 07/21/2017	Last edit: 10/10/2002		1099: N	TIN:		
	80-0009-4300-00-000-0-1110-1000-000-0000									EP-170189			11.98		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			11.98 *	0.00 *		
43843		PEACEFUL VALLEY FARM SUPPLY								Last paid: 06/02/2017	Last edit: 01/31/2003		1099: N	TIN:		
	80-0009-4300-00-000-0-1110-1000-000-0000									PO-171401	#BA1310038/MUSHROOM KITS		63.55-	63.55	N	N
										05/25/2017	06/02/2017	17527469				
	80-0009-4300-00-000-0-1110-1000-000-0000									PO-171401	#XZ1313086/LETTUCE KITS		17.07-	17.07	N	N
										05/25/2017	06/02/2017	17527469				
										TOTAL VENDOR:			80.62-*	80.62 *		
45023		SINGAPORE MATH INC								Last paid: 08/18/2017	Last edit: 03/14/2014		1099: N	TIN:		SINGAPORE MATH
	80-0009-4300-00-000-0-1110-1000-000-0000									PO-171306	#338794/PRMRY MATHMTCS/TEXTS		59.36-	59.36	N	N
										05/25/2017	06/02/2017	17527474				
	80-0009-4300-00-000-0-1110-1000-000-0000									PO-171416	#338778/PRIMARY MATHMTCS		40.00-	35.89	N	N
										05/25/2017	06/02/2017	17527474				
	80-0009-4300-00-000-0-1110-1000-000-0000									PO-171394	#338819/PRMRY MATH TEXTBKS		130.00-	125.49	N	N
										06/05/2017	06/09/2017	17527802				
										TOTAL VENDOR:			229.36-*	220.74 *		
45178		DICK BLICK ART MATERIALS								Last paid: 08/18/2017	Last edit: 06/23/2008		1099: N	TIN: 364124121		
	80-0009-4300-00-000-0-1110-1000-000-0000									PV-174841	#7715414/PENCILS/ERASRS/BRSHES			181.66	N	N
										05/31/2017	06/09/2017	17527794				
										TOTAL VENDOR:			0.00 *	181.66 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

45294	FOWLER, JESSICA															
										Last paid: 06/23/2017	Last edit: 06/19/2009		1099: N	TIN:		ALLAN, JESSICA
							80-0009-4300-00-000-0-1110-1000-000-0000			PV-174845	CPCAKS/TREATS/MTHRS DAY REIMB			110.81	N	N
										05/31/2017	06/09/2017	17527797				
													TOTAL VENDOR:	0.00 *		110.81 *
45314	PAPER SCISSORS STONE LTD															
										Last paid: 07/21/2017	Last edit: 01/30/2008		1099: N	TIN:		
							80-0009-4300-00-000-0-1110-1000-000-0000			EP-170186			108.80		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	108.80 *		0.00 *
45827	AMAZON.COM															
										Last paid: 08/11/2017	Last edit: 06/18/2010		1099: N	TIN:		
							80-0009-4300-00-000-0-1110-1000-000-0000			RC-170057	MAY217/REVOLVING CASH/TRHS			9.87	N	
										06/20/2017	06/01/2017					
							80-0009-4300-00-000-0-1110-1000-000-0000			PV-175178	JUNE2017/AMAZON STDNT SPPLES			324.38	N	Y
										06/20/2017	06/23/2017	17528745				
							80-0009-4300-00-000-0-1110-1000-000-0000			PV-175178	JUNE2017/AMAZON STDNT SPPLES			3,625.66	N	N
										06/20/2017	06/23/2017	17528745				
							80-0009-4300-00-000-0-1110-1000-000-0000			PV-175179	JUNE#2/2017/AMAZON SCHL SPPLES			4,458.13	N	N
										06/20/2017	06/23/2017	17528745				
							80-0009-4300-00-000-0-1110-1000-000-0000			PV-175179	JUNE#2/2017/AMAZON SCHL SPPLES			712.77	N	Y
										06/20/2017	06/23/2017	17528745				
							80-0009-4300-00-000-0-1110-1000-000-0000			EP-170018			270.84		N	N
										06/30/2017	06/30/2017					
							80-0009-4300-00-000-0-1110-1000-000-0000			EP-170019			766.17		N	N
										06/30/2017	06/30/2017					
							80-0009-4300-00-000-0-1110-1000-000-0000			EP-170326			7,995.21		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	9,032.22 *		9,130.81 *
46106	TIMBERDOODLE															
										Last paid: 06/16/2017	Last edit: 10/11/2016		1099: N	TIN:		
							80-0009-4300-00-000-0-1110-1000-000-0000			PO-171305	Curriculum/#256503		325.00-	236.63	N	Y
										06/09/2017	06/16/2017	17528374				
													TOTAL VENDOR:	325.00-*		236.63 *

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

46570	GORDON, SARAH									Last paid: 06/23/2017	Last edit: 03/06/2009		1099: N	TIN: 559689548		
80-0009-4300-00-000-0-1110-1000-000-0000										PV-175184	GRADTN/SCIENCE SPPLS REIMB			23.14	N	N
										06/20/2017	06/23/2017	17528752				
										TOTAL VENDOR:			0.00 *	23.14 *		
46574	PEACE HILL PRESS									Last paid: 06/16/2017	Last edit: 01/10/2013		1099: N	TIN: 830346256		
80-0009-4300-00-000-0-1110-1000-000-0000										PO-170376	Story of the World		345.00-	309.68	N	Y
										06/09/2017	06/16/2017	17528365				
80-0009-4300-00-000-0-1110-1000-000-0000										PO-171214	Story of the World		30.00-	25.00	N	Y
										06/09/2017	06/16/2017	17528365				
										TOTAL VENDOR:			375.00-*	334.68 *		
47603	THE OFFICE BOSS INC									Last paid: 07/21/2017	Last edit: 10/12/2011		1099: N	TIN: 205241546	CARRIE RIDGEL	
80-0009-4300-00-000-0-1110-1000-000-0000										EP-170191			64.76		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			64.76 *	0.00 *		
48250	COMMUNITY CANVAS									Last paid: 06/16/2017	Last edit: 02/01/2016		1099: N	TIN: 463025935		
80-0009-4300-00-000-0-1110-1000-000-0000										PV-174981	Winter/Spring Supplies			429.00	N	N
										06/09/2017	06/16/2017	17528359				
										TOTAL VENDOR:			0.00 *	429.00 *		
48478	US BANCORP/JAYNIE AYDIN									Last paid: 08/18/2017	Last edit: 08/27/2014		1099: N	TIN:		
80-0009-4300-00-000-0-1110-1000-000-0000										PV-175062	May/Aydin 5019			468.35	N	Y
										06/13/2017	06/16/2017	17528376				
80-0009-4300-00-000-0-1110-1000-000-0000										PV-175062	May/Aydin 5019			2,106.48	N	N
										06/13/2017	06/16/2017	17528376				
80-0009-4300-00-000-0-1110-1000-000-0000										EP-170037			710.59		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			710.59 *	2,574.83 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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48948	GRAYSON, ELIZABETH									Last paid: 06/23/2017	Last edit: 12/08/2015		1099: N	TIN:		
80-0009-4300-00-000-0-1110-1000-000-0000							PV-174982			Mothers Day Craft Supplies			76.86	N	N	
							06/09/2017			06/16/2017	17528361					
80-0009-4300-00-000-0-1110-1000-000-0000							PV-175185			PICNIC/CLEANING SPPLS REIMB			104.30	N	N	
							06/20/2017			06/23/2017	17528753					
										TOTAL VENDOR:			0.00 *			181.16 *

49381	REASONING MINDS INC									Last paid: 06/02/2017	Last edit: 10/10/2016		1099: N	TIN: 760662298		
80-0009-4300-00-000-0-1110-1000-000-0000							PV-174755			#1617167/JAN-MAY/OCONNOR KIDS			200.00	N	N	
							05/25/2017			06/02/2017	17527471					
										TOTAL VENDOR:			0.00 *			200.00 *

49658	NEXT TECHNOLOGIES INC.									Last paid: 08/04/2017	Last edit: 07/31/2017		1099: N	TIN: 454621602		
80-0009-4300-00-000-0-1110-1000-000-0000							EP-170330						1,203.95	N	N	
							06/30/2017			06/30/2017						
										TOTAL VENDOR:			1,203.95 *			0.00 *

DIST DEF 0000	TOTAL:	10,649.50	15,382.64
RESPBLTY 000	TOTAL:	10,649.50	15,382.64
FUNCTION 1000	TOTAL:	10,649.50	15,382.64
GOAL 1110	TOTAL:	10,649.50	15,382.64
SITE 000	TOTAL:	13,477.85	17,623.22
SUB OBJT 00	TOTAL:	13,477.85	17,623.22
OBJECT 4300	TOTAL:	13,477.85	17,623.22

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5220	MILEAGE REIMBURSEMENT	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47965	AYDIN, JAYNIE									Last paid: 08/04/2017	Last edit: 10/30/2012		1099: N	TIN: 548619258	EMPLOYEE TRHS
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FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5220	MILEAGE REIMBURSEMENT	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

47965	AYDIN, JAYNIE										CONTINUING					
	80-0009-5220-00-000-0-0000-2700-000-0000									PV-175180	JUNE MILEAGE REIMB/TAHOE CITY			64.20	N	N
										06/20/2017	06/23/2017	17528747				
	80-0009-5220-00-000-0-0000-2700-000-0000									PV-175334	JUN2017/TRCKEE MILEAGE/REIMB			58.85	N	N
										06/27/2017	06/30/2017	17529316				
										TOTAL VENDOR:			0.00 *	123.05 *		
										DIST DEF 0000	TOTAL:		0.00	123.05		
										RESPBLTY 000	TOTAL:		0.00	123.05		
										FUNCTION 2700	TOTAL:		0.00	123.05		
										GOAL 0000	TOTAL:		0.00	123.05		
										SITE 000	TOTAL:		0.00	123.05		
										SUB OBJT 00	TOTAL:		0.00	123.05		
										OBJECT 5220	TOTAL:		0.00	123.05		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5520	ELECTRICITY	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

23763	PACIFIC GAS & ELECTRIC COMPANY	Last paid: 08/18/2017	Last edit: 08/16/2016	1099: N	TIN:	
	80-0009-5520-00-000-0-0000-8100-000-0000					
		PV-175189	#88610929981/MAY2017/ELTRIC			
		06/20/2017	06/23/2017	17528756		
	80-0009-5520-00-000-0-0000-8100-000-0000					
		EP-170187		83.20	N N	
		06/30/2017	06/30/2017			
		TOTAL VENDOR:			83.20 *	145.96 *
		DIST DEF 0000	TOTAL:	83.20	145.96	
		RESPBLTY 000	TOTAL:	83.20	145.96	
		FUNCTION 8100	TOTAL:	83.20	145.96	
		GOAL 0000	TOTAL:	83.20	145.96	
		SITE 000	TOTAL:	83.20	145.96	
		SUB OBJT 00	TOTAL:	83.20	145.96	
		OBJECT 5520	TOTAL:	83.20	145.96	

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5540	WATER	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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42193	NEVADA	IRRIGATION	DISTRICT							Last paid: 07/21/2017	Last edit: 03/16/2006		1099: N	TIN:		
	80-0009-5540-00-000-0-0000-8100-000-0000									EP-170185			56.49		N	N
										06/30/2017	06/30/2017					

TOTAL VENDOR: 56.49 * 0.00 *

DIST DEF 0000	TOTAL:	56.49	0.00
RESPBLTY 000	TOTAL:	56.49	0.00
FUNCTION 8100	TOTAL:	56.49	0.00
GOAL 0000	TOTAL:	56.49	0.00
SITE 000	TOTAL:	56.49	0.00
SUB OBJT 00	TOTAL:	56.49	0.00
OBJECT 5540	TOTAL:	56.49	0.00

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5550	SEWER	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

42191	CITY OF NEVADA	CITY								Last paid: 07/28/2017	Last edit: 09/18/2002		1099: N	TIN:		
	80-0009-5550-00-000-0-0000-8100-000-0000									EP-170180			99.22		N	N
										06/30/2017	06/30/2017					

TOTAL VENDOR: 99.22 * 0.00 *

DIST DEF 0000	TOTAL:	99.22	0.00
RESPBLTY 000	TOTAL:	99.22	0.00
FUNCTION 8100	TOTAL:	99.22	0.00
GOAL 0000	TOTAL:	99.22	0.00
SITE 000	TOTAL:	99.22	0.00
SUB OBJT 00	TOTAL:	99.22	0.00
OBJECT 5550	TOTAL:	99.22	0.00

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5570	GARBAGE	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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42705 WASTE MANAGEMENT OF NV COUNTY Last paid: 08/18/2017 Last edit: 07/12/2017 1099: N TIN:

80-0009-5570-00-000-0-0000-8100-000-0000	PV-174879 #85163525005/MAY17/TRSH SRVCS	65.94	N	N
	06/05/2017 06/09/2017 17527806			
80-0009-5570-00-000-0-0000-8100-000-0000	EP-170195	65.94	N	N
	06/30/2017 06/30/2017			
80-0009-5570-00-000-0-0000-8100-000-0000	EP-170196	497.91	N	N
	06/30/2017 06/30/2017			

TOTAL VENDOR: 563.85 * 65.94 *

DIST DEF 0000	TOTAL:	563.85	65.94
RESPBLTY 000	TOTAL:	563.85	65.94
FUNCTION 8100	TOTAL:	563.85	65.94
GOAL 0000	TOTAL:	563.85	65.94
SITE 000	TOTAL:	563.85	65.94
SUB OBJT 00	TOTAL:	563.85	65.94
OBJECT 5570	TOTAL:	563.85	65.94

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5600	RENT,LEASES,REPAIRS/NON-CAP IM	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

45410 TOSHIBA FINANCIAL SERVICES Last paid: 07/07/2017 Last edit: 06/29/2016 1099: N TIN: 941686094

80-0009-5600-00-000-0-0000-2700-000-0000	PV-174765 #90136425459/MAY17 COPIER LSE	274.29	N	N
	05/25/2017 06/02/2017 17527479			

TOTAL VENDOR: 0.00 * 274.29 *

46535 WATERLOGIC EAST LLC Last paid: 06/16/2017 Last edit: 03/14/2016 1099: N TIN: 204230241

80-0009-5600-00-000-0-0000-2700-000-0000	PV-174994 Water Equipment Rental	118.77	N	N
	06/09/2017 06/16/2017 17528377			

TOTAL VENDOR: 0.00 * 118.77 *

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5600 RENT,LEASES,REPAIRS/NON-CAP IM SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :0000 UNDEFINED
 FUNCTION:8700 FACILITIES RENTS AND LEASES RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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						DIST DEF	0000				TOTAL:		0.00	393.06		
						RESPBLTY	000				TOTAL:		0.00	393.06		
						FUNCTION	2700				TOTAL:		0.00	393.06		

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5600 RENT,LEASES,REPAIRS/NON-CAP IM SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :0000 UNDEFINED
 FUNCTION:8700 FACILITIES RENTS AND LEASES RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

44998 TRUCKEE-DONNER RECREATION & Last paid: 08/18/2017 Last edit: 01/17/2013 1099: N TIN: 941592837

80-0009-5600-00-000-0-0000-8700-000-0000	PV-174877	JUNE 2018/10046	CHURCH ST RENT	577.50	N	N
	06/05/2017	06/09/2017	17527805			
			TOTAL VENDOR:	0.00 *		577.50 *

47117 BRADSHAW, ADA LOUISE Last paid: 08/11/2017 Last edit: 02/03/2011 1099: Y TIN: 548204378

80-0009-5600-00-000-0-0000-8700-000-0000	PV-174842	JUN17 8X10	STRAGE UNT/TRHS	35.00	1	N
	05/31/2017	06/09/2017	17527795			
			TOTAL VENDOR:	0.00 *		35.00 *

49600 KNILL, ELLEN Last paid: 08/18/2017 Last edit: 05/31/2017 1099: Y TIN: 343368210

80-0009-5600-00-000-0-0000-8700-000-0000	PV-174862	JUN2017/104	NEW MHWK RENT	1,250.00	1	N
	05/31/2017	06/09/2017	17527799			
			TOTAL VENDOR:	0.00 *		1,250.00 *

DIST DEF	0000	TOTAL:	0.00	1,862.50
RESPBLTY	000	TOTAL:	0.00	1,862.50
FUNCTION	8700	TOTAL:	0.00	1,862.50
GOAL	0000	TOTAL:	0.00	2,255.56
SITE	000	TOTAL:	0.00	2,255.56
SUB OBJT	00	TOTAL:	0.00	2,255.56
OBJECT	5600	TOTAL:	0.00	2,255.56

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

42246	ECONOMY	PEST CONTROL INC.								Last paid: 08/11/2017	Last edit: 12/26/2002		1099: N	TIN:		
	80-0009-5800-00-000-0-0000-2700-000-0000									EP-170182			250.00		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	250.00 *		0.00 *
44791	ITSFABP	INC								Last paid: 07/07/2017	Last edit: 08/20/2014		1099: N	TIN: 743033982		
	80-0009-5800-00-000-0-0000-2700-000-0000									PV-174732	#15486/TROUBLESHOOT PHONE LINE			75.00	N	N
										05/25/2017	06/02/2017	17527449				
	80-0009-5800-00-000-0-0000-2700-000-0000									EP-170015			322.93		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	322.93 *		75.00 *
45856	TAHOE FOREST	HOSPITAL DISTRICT								Last paid: 06/02/2017	Last edit: 07/19/2011		1099: N	TIN: 946004062		
	80-0009-5800-00-000-0-0000-2700-000-0000									PV-174775	#M00000X6-01/SULLIVAN/PPD SKIN			22.00	6	N
										05/31/2017	06/02/2017	17527477				
													TOTAL VENDOR:	0.00 *		22.00 *
48559	BERESKY, MARY J.									Last paid: 06/02/2017	Last edit: 04/20/2017		1099: N	TIN: 518279369		
	80-0009-5800-00-000-0-0000-2700-000-0000									PV-174733	#115220/BINDING QUILT/30+HRS			200.00	Y	N
										05/25/2017	06/02/2017	17527450				
													TOTAL VENDOR:	0.00 *		200.00 *
48959	HAMILTON, SARAH R									Last paid: 06/02/2017	Last edit: 07/27/2017		1099: Y	TIN: 601707939		
	80-0009-5800-00-000-0-0000-2700-000-0000									PV-174744	MAY17/YRBOOK DESIGN SRVCS			250.00	Y	N
										05/25/2017	06/02/2017	17527462				
													TOTAL VENDOR:	0.00 *		250.00 *

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5800 PROF/CONSUL/SVCS & OPER EXP. SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :0000 UNDEFINED
 FUNCTION:2700 SCHOOL ADMINISTRATION RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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49590 VIOVIO INC Last paid: 06/30/2017 Last edit: 05/18/2017 1099: N TIN: 861170575

80-0009-5800-00-000-0-0000-2700-000-0000	PO-171428	#1414/WHEATLAND YRBOOK	460.00-	458.94	N	N
	06/27/2017	06/30/2017 17529323				

TOTAL VENDOR: 460.00-* 458.94 *

DIST DEF 0000	TOTAL:	112.93	1,005.94
RESPBLTY 000	TOTAL:	112.93	1,005.94
FUNCTION 2700	TOTAL:	112.93	1,005.94

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5800 PROF/CONSUL/SVCS & OPER EXP. SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :0000 UNDEFINED
 FUNCTION:8100 PLANT MAINTENANCE/OPERATIONS RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

49213 WAGNER, GEORGE Last paid: 07/21/2017 Last edit: 06/17/2016 1099: Y TIN: 547232881

80-0009-5800-00-000-0-0000-8100-000-0000	PV-175183	#1961/MAY2017/LANSCP SRVCS		225.00	Y	N
	06/20/2017	06/23/2017 17528751				
80-0009-5800-00-000-0-0000-8100-000-0000	EP-170193		225.00		N	N
	06/30/2017	06/30/2017				
80-0009-5800-00-000-0-0000-8100-000-0000	EP-170194		1,964.00		N	N
	06/30/2017	06/30/2017				

TOTAL VENDOR: 2,189.00 * 225.00 *

DIST DEF 0000	TOTAL:	2,189.00	225.00
RESPBLTY 000	TOTAL:	2,189.00	225.00
FUNCTION 8100	TOTAL:	2,189.00	225.00
GOAL 0000	TOTAL:	2,301.93	1,230.94

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5800 PROF/CONSUL/SVCS & OPER EXP. SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :1110 REGULAR EDUCATION, K-12
 FUNCTION:1000 INSTRUCTION RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

44968 GONZALEZ, GLORIA M Last paid: 06/30/2017 Last edit: 02/14/2008 1099: Y TIN: 468761864

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

44968		GONZALEZ, GLORIA M									CONTINUING					
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175340	SPRNG2017/VIOLIN INSTRMNT FEE	17529318		30.00	Y	N
										06/27/2017	06/30/2017	17529318				
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175340	SPRNG2017/VIOLIN LSSN/JGREGORY	17529318		237.50	Y	N
										06/27/2017	06/30/2017	17529318				
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175340	SPRNG2017/VIOLIN LSSN/T.FOWLER	17529318		175.00	Y	N
										06/27/2017	06/30/2017	17529318				
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175340	SPRNG2017/VIOLIN LSSN/KGREGORY	17529318		475.00	Y	N
										06/27/2017	06/30/2017	17529318				
										TOTAL VENDOR:			0.00 *	917.50 *		
44970		GAUPER, MAREE								Last paid: 06/23/2017	Last edit: 01/29/2014		1099: Y	TIN: 495047511	GAUPER, MAREE	
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175182	JAN-MAR17/PIANO LSSNS/BEAMER	17528750		390.00	Y	N
										06/20/2017	06/23/2017	17528750				
										TOTAL VENDOR:			0.00 *	390.00 *		
44998		TRUCKEE-DONNER RECREATION &								Last paid: 08/18/2017	Last edit: 01/17/2013		1099: N	TIN: 941592837		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175058	Grant/Karate & Ballet Jan-Jun	17528375		200.00	N	N
										06/12/2017	06/16/2017	17528375				
	80-0009-5800-00-000-0-1110-1000-000-0000									EP-170192			236.00		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			236.00 *	200.00 *		
45431		BISHOP'S PUMPKIN FARM								Last paid: 06/09/2017	Last edit: 10/25/2007		1099: N	TIN: 943332820		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174840	#61/ADMISSN TRHS/FARM DAY	17527793		528.00	N	N
										05/31/2017	06/09/2017	17527793				
										TOTAL VENDOR:			0.00 *	528.00 *		
45505		CLEVER MINDS EDUCATIONAL SRVCS								Last paid: 06/23/2017	Last edit: 10/24/2014		1099: Y	TIN: 571205057	CLEVER MINDS ED	
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174736	#17HEIL329/MAR-MAY 17 TUTRING	17527453		540.00	Y	N
										05/25/2017	06/02/2017	17527453				

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

45505	CLEVER MINDS EDUCATIONAL SRVCS										CONTINUING					
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174980	Soult Tutoring June			50.00	Y	N
										06/09/2017	06/16/2017	17528358				
													TOTAL VENDOR:	0.00 *		590.00 *
45515	REYNA, ANTHONY RUSSELL										Last paid: 06/02/2017	Last edit: 01/16/2013		1099: Y	TIN: 680411767	REYNA, ANTHONY
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174739	SPRNG SEMSTR/MARTIAL ARTS/TRHS			2,930.00	Y	N
										05/25/2017	06/02/2017	17527457				
													TOTAL VENDOR:	0.00 *		2,930.00 *
45804	BRONSTONE, LAURA										Last paid: 07/07/2017	Last edit: 05/12/2016		1099: Y	TIN: 201358146	BRONSTONE, LAUR
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174878	#SOULT2017/ MAR-JUN17 GYMSTCS			400.10	Y	N
										06/05/2017	06/09/2017	17527804				
	80-0009-5800-00-000-0-1110-1000-000-0000									EP-170035			483.20		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	483.20 *		400.10 *
45818	CONSERVATORY OF DANCE AND										Last paid: 06/02/2017	Last edit: 02/13/2013		1099: N	TIN: 270149271	
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174764	#10503/APR17/MENDOZA LSSNS			150.00	N	N
										05/25/2017	06/02/2017	17527454				
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174764	#10502/APR17/PATTERSON LSSNS			150.00	N	N
										05/25/2017	06/02/2017	17527454				
													TOTAL VENDOR:	0.00 *		300.00 *
45831	SCHOOL PATHWAYS LLC										Last paid: 08/18/2017	Last edit: 06/11/2014		1099: Y	TIN: 680486459	
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174984	May PLS and Student Fees			697.25	Y	N
										06/09/2017	06/16/2017	17528368				
	80-0009-5800-00-000-0-1110-1000-000-0000									EP-170188			607.25		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	607.25 *		697.25 *

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

46570	GORDON, SARAH									Last paid: 06/23/2017	Last edit: 03/06/2009		1099: N	TIN: 559689548		
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174740	END OF YEAR BALLNS REIMBRMNT			43.15	N	N
										05/25/2017	06/02/2017	17527458				
													TOTAL VENDOR:	0.00 *		43.15 *
46587	CAIRNES, RICK D.									Last paid: 07/21/2017	Last edit: 01/02/2013		1099: Y	TIN: 110388595	CAIRNES, RICK D	
80-0009-5800-00-000-0-1110-1000-000-0000										EP-170179			1,890.00		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	1,890.00 *		0.00 *
47227	COUPER, LINDA									Last paid: 06/02/2017	Last edit: 08/02/2016		1099: Y	TIN: 027345493		
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174737	MAY2017/SOPER READING TUTRING			250.00	Y	N
										05/25/2017	06/02/2017	17527455				
													TOTAL VENDOR:	0.00 *		250.00 *
47302	PAINTER, DENISE									Last paid: 06/02/2017	Last edit: 12/14/2010		1099: N	TIN:		
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174750	WILD ANMLS/NATVE AMRCANS ENRCH			369.00	Y	N
										05/25/2017	06/02/2017	17527468				
													TOTAL VENDOR:	0.00 *		369.00 *
47316	BROWN, ELIZABETH									Last paid: 06/16/2017	Last edit: 10/23/2012		1099: Y	TIN: 604262769		
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174735	JAN-FEB17/CHAN/THALE/TUTRING			800.00	Y	N
										05/25/2017	06/02/2017	17527452				
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174979	Heil Tutoring April/May			240.00	Y	N
										06/09/2017	06/16/2017	17528357				
													TOTAL VENDOR:	0.00 *		1,040.00 *

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

47717	HOLT, YELENA									Last paid: 06/23/2017	Last edit: 01/07/2015		1099: Y	TIN: 553822254	HOLT, YELENA	
80-0009-5800-00-000-0-1110-1000-000-0000										PV-175186	JUNE2017/H.SHEFFO BALLET LSSNS			93.75	Y	N
										06/20/2017	06/23/2017	17528754				
										TOTAL VENDOR:			0.00 *	93.75 *		
47718	REVOLUTION ATHLETICS TRNG CTR									Last paid: 07/28/2017	Last edit: 01/26/2015		1099: Y	TIN: 371644947	REVOLUTION ATHL	
80-0009-5800-00-000-0-1110-1000-000-0000										EP-170268			400.00		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			400.00 *	0.00 *		
47720	NEVADA CITY LITTLE LEAGUE									Last paid: 06/02/2017	Last edit: 03/08/2012		1099: Y	TIN: 946140927		
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174749	EVANS/LTTL LEAGUE REGSTRN FEE			115.00	Y	N
										05/25/2017	06/02/2017	17527467				
										TOTAL VENDOR:			0.00 *	115.00 *		
47807	ZIEGLER, SWENJA									Last paid: 06/16/2017	Last edit: 03/19/2015		1099: Y	TIN: 608767532	ZIEGLER, SWENJA	
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174996	Schroeder Piano Jan-June			540.00	Y	N
										06/09/2017	06/16/2017	17528378				
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174997	O'Conner Piano Mar-June			416.00	Y	N
										06/09/2017	06/16/2017	17528378				
										TOTAL VENDOR:			0.00 *	956.00 *		
47997	MARTIN, BEN									Last paid: 07/21/2017	Last edit: 12/17/2012		1099: N	TIN: 460914096	MARTIN, BEN	
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174991	Music Lesson-April			350.00	N	N
										06/09/2017	06/16/2017	17528372				
80-0009-5800-00-000-0-1110-1000-000-0000										PV-175206	#3804/7 PRVT LSSNS/SCHUYLER			350.00	N	N
										06/20/2017	06/23/2017	17528762				
80-0009-5800-00-000-0-1110-1000-000-0000										EP-170190			490.00		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			490.00 *	700.00 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

48064	MARTIN, NICOLE	ASTON								Last paid: 06/23/2017	Last edit: 06/20/2017		1099: N	TIN: 487965119	MARTIN, NICOLE	
80-0009-5800-00-000-0-1110-1000-000-0000										PV-175187	MAR2017/CRTVE EMPWMNT/RODNI			125.00	N	N
										06/20/2017	06/23/2017	17528755				
80-0009-5800-00-000-0-1110-1000-000-0000										PV-175188	JAN-MAY2017/ART/PHOTO LSSNS			2,100.00	N	N
										06/20/2017	06/23/2017	17528755				
										TOTAL VENDOR:			0.00 *	2,225.00 *		
48352	TERZIAN, DEIRDRE									Last paid: 07/07/2017	Last edit: 05/07/2014		1099: Y	TIN: 568699332	TERZIAN, DEIRDRE	
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174774	JAN-MAR17/SCHUYLER DANCE LSSNS			170.00	Y	N
										05/26/2017	06/02/2017	17527478				
80-0009-5800-00-000-0-1110-1000-000-0000										EP-170034			795.00		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			795.00 *	170.00 *		
48532	KIMBROUGH, BAILEY	MARTEA								Last paid: 07/07/2017	Last edit: 08/03/2017		1099: Y	TIN: 619985385	KIMBROUGH, BAIL	
80-0009-5800-00-000-0-1110-1000-000-0000										EP-170020			1,606.50		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			1,606.50 *	0.00 *		
48592	PIPING ROCK EQUESTRIAN CENTER									Last paid: 06/23/2017	Last edit: 12/10/2014		1099: N	TIN: 454493198	PIPING ROCK EQU	
80-0009-5800-00-000-0-1110-1000-000-0000										PV-175197	#460/10 GRP LSSNS/OCONNOR KIDS			400.00	N	N
										06/20/2017	06/23/2017	17528757				
										TOTAL VENDOR:			0.00 *	400.00 *		
48633	GROOM, VIOLET									Last paid: 06/02/2017	Last edit: 09/28/2016		1099: Y	TIN: 610927437	GROOM, VIOLET	
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174742	MAY PIANO LSSNS/SHEFFO/SOPERS			180.00	Y	N
										05/25/2017	06/02/2017	17527460				
										TOTAL VENDOR:			0.00 *	180.00 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

48634	LAMBERT,	CONNIE	JEAN							Last paid: 06/02/2017	Last edit: 01/20/2017		1099: Y	TIN: 564991077	LAMBERT,	CONNIE
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174748	MAY2017/ENRCHMNT/CLSSSES			157.50	Y	N
										05/25/2017	06/02/2017	17527466				
										TOTAL VENDOR:			0.00 *	157.50 *		
48657	DUNGAN,	GENEVIEVE								Last paid: 06/09/2017	Last edit: 03/04/2015		1099: Y	TIN: 607427812	DUNGAN,	GENEVIEVE
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174844	DUNGAN17-2/ENRCHMNT WRTNG LSSN			743.75	Y	N
										05/31/2017	06/09/2017	17527796				
										TOTAL VENDOR:			0.00 *	743.75 *		
48910	BROWNE,	PATRICIA								Last paid: 06/02/2017	Last edit: 11/17/2016		1099: Y	TIN: 568828533	GROSS,	RANDALL
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174756	#20081931/MAR-MAY17/RIDING LSN			1,080.00	Y	N
										05/25/2017	06/02/2017	17527472				
										TOTAL VENDOR:			0.00 *	1,080.00 *		
48919	RIVER,	BONNIE	J							Last paid: 06/16/2017	Last edit: 03/28/2017		1099: Y	TIN: 268488804		
80-0009-5800-00-000-0-1110-1000-000-0000										PV-175055	Waldorf Tutoring Apr-Jun			8,500.00	Y	N
										06/12/2017	06/16/2017	17528366				
										TOTAL VENDOR:			0.00 *	8,500.00 *		
48956	BODY BALANCE	ACADEMY	INC							Last paid: 06/02/2017	Last edit: 11/19/2015		1099: N	TIN: 463994210		
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174734	APR17/DAMOTA/KUNG FU			725.00	N	N
										05/25/2017	06/02/2017	17527451				
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174734	MAR17/WILLARD/KUNGFU			900.00	N	N
										05/25/2017	06/02/2017	17527451				
80-0009-5800-00-000-0-1110-1000-000-0000										PV-174734	FEB17/RUPERT/KUNG FU			875.00	N	N
										05/25/2017	06/02/2017	17527451				
										TOTAL VENDOR:			0.00 *	2,500.00 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

48963		MCGUCKIN, TIFFANY								Last paid: 06/16/2017	Last edit: 12/03/2015		1099: Y	TIN: 546086617		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175054	Art Feb-May			2,047.50	Y	N
										06/12/2017	06/16/2017	17528364				
										TOTAL VENDOR:			0.00 *	2,047.50 *		
48971		MURPHY, LISA								Last paid: 06/16/2017	Last edit: 01/20/2017		1099: Y	TIN: 559414882		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174992	Cozy/Ayla May/Jun HorseLessons			220.00	Y	N
										06/09/2017	06/16/2017	17528373				
										TOTAL VENDOR:			0.00 *	220.00 *		
49042		TRUCKEE DANCE FACTORY								Last paid: 06/02/2017	Last edit: 12/08/2016		1099: N	TIN: 473772466		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174766	APR-MAY17/CHAN FAMILY CLSSES			878.00	N	N
										05/25/2017	06/02/2017	17527480				
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174766	APR-MAY17/GONZALEZ FAM CLSSES			500.00	N	N
										05/25/2017	06/02/2017	17527480				
										TOTAL VENDOR:			0.00 *	1,378.00 *		
49052		THE MILADI GROUP								Last paid: 06/09/2017	Last edit: 03/01/2016		1099: N	TIN: 261848388		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174904	#49052/MAY2017/BROOKS/DANCE			110.00	N	N
										06/05/2017	06/09/2017	17527803				
										TOTAL VENDOR:			0.00 *	110.00 *		
49077		PRAKASH, LAURA ANN MILLER								Last paid: 06/02/2017	Last edit: 03/15/2016		1099: Y	TIN: 475065030		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174754	MAY2017/NEW MOHAWK ENRCHMNT			367.50	Y	N
										05/25/2017	06/02/2017	17527470				
										TOTAL VENDOR:			0.00 *	367.50 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

49181		HEGSTROM, EINAR & SUSAN								Last paid: 06/30/2017	Last edit: 06/03/2016		1099: Y	TIN: 567885104		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174983	Briggs May Music Lessons			220.00	Y	N
										06/09/2017	06/16/2017	17528362				
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175342	JUNE17/PIANO LSSNS/BRIGGS KIDS			55.00	Y	N
										06/27/2017	06/30/2017	17529319				
										TOTAL VENDOR:			0.00 *	275.00 *		
49210		GRENNAN, RENEE M								Last paid: 06/02/2017	Last edit: 06/16/2016		1099: Y	TIN: 680234682		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174741	APR-MAY17/TRUCKEE ENRICHMNT			560.00	Y	N
										05/25/2017	06/02/2017	17527459				
										TOTAL VENDOR:			0.00 *	560.00 *		
49387		INGALLS, CLAUDIA V.								Last paid: 06/02/2017	Last edit: 10/11/2016		1099: Y	TIN: 602504106		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174746	MAY17 SPNISH ENRICHMENT LSSNS			360.00	Y	N
										05/25/2017	06/02/2017	17527464				
										TOTAL VENDOR:			0.00 *	360.00 *		
49392		DURYEA, EILEEN								Last paid: 06/02/2017	Last edit: 10/18/2016		1099: Y	TIN: 524414167		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174738	MAY2017/ALL 3 SITES/ENRCHMENT			727.50	Y	N
										05/25/2017	06/02/2017	17527456				
										TOTAL VENDOR:			0.00 *	727.50 *		
49400		WOODMAN, DENAY								Last paid: 06/02/2017	Last edit: 11/04/2016		1099: Y	TIN: 620984466		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174773	MAY2017/CREATIVE VMVNT CLSSES			280.00	Y	N
										05/26/2017	06/02/2017	17527481				
										TOTAL VENDOR:			0.00 *	280.00 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

49455	9	FSS								Last paid: 06/09/2017	Last edit: 01/18/2017		1099: N	TIN: 941518880	9	FSS
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-174838	2 GAME BOWLING LGE/TWIN RIDGES			700.00	N	N
										05/31/2017	06/09/2017	17527792				
										TOTAL VENDOR:			0.00 *	700.00 *		
49471		ROYER, BRENDA KAY								Last paid: 06/23/2017	Last edit: 01/26/2017		1099: Y	TIN: 571768503		
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-175056	Math Tutoring/Angelina/May			100.00	Y	N
										06/12/2017	06/16/2017	17528367				
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-175198	JUNE2017/1 LSSN/ ANGELINA			25.00	Y	N
										06/20/2017	06/23/2017	17528758				
										TOTAL VENDOR:			0.00 *	125.00 *		
49517		SEA OTTER ENTERPRISES LLC								Last paid: 07/07/2017	Last edit: 04/12/2017		1099: Y	TIN: 680477738		
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-174757	MAR-MAY17/KIRBY KIDS/SWIM LSSN			1,170.00	Y	N
										05/25/2017	06/02/2017	17527473				
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-174864	MAY2017/DAMOTA SWIM LSSNS			90.00	Y	N
										05/31/2017	06/09/2017	17527801				
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-174985	Damota Swim Lesson May			90.00	Y	N
										06/09/2017	06/16/2017	17528369				
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-174986	James Soper Swim Lesson May			125.00	Y	N
										06/14/2017	06/16/2017	17528369				
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-174987	Levi Soper Swim Lesson May			112.50	Y	N
										06/14/2017	06/16/2017	17528369				
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-174988	Kylie/Kirby June Swim Lesson			168.00	Y	N
										06/14/2017	06/16/2017	17528369				
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-174989	Blacklaws June Swim Lesson			58.00	Y	N
										06/14/2017	06/16/2017	17528369				
			80-0009-5800-00-000-0-1110-1000-000-0000							PV-175092	Blacklaws May Swim Lesson			285.00	Y	N
										06/14/2017	06/16/2017	17528369				
			80-0009-5800-00-000-0-1110-1000-000-0000							EP-170022			577.00		N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			577.00 *	2,098.50 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

49543		LOVING, KRISTEN E								Last paid: 06/16/2017	Last edit: 04/13/2017		1099: Y	TIN: 565553285		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175057	Ballet through June/Laughlin			250.00	Y	N
										06/12/2017	06/16/2017	17528371				
										TOTAL VENDOR:			0.00 *	250.00 *		
49554		EDWARDS, ANA THE TUTOR CENTER								Last paid: 06/16/2017	Last edit: 04/04/2017		1099: N	TIN: 814250947		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174993	Thompsons May Tutoring			917.00	Y	N
										06/09/2017	06/16/2017	17528363				
										TOTAL VENDOR:			0.00 *	917.00 *		
49575		SMILEY, KELLY								Last paid: 06/02/2017	Last edit: 05/03/2017		1099: Y	TIN: 530312931		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-174772	#TR001/ILIZAROU/5 LESSONS			350.00	Y	N
										05/26/2017	06/02/2017	17527476				
										TOTAL VENDOR:			0.00 *	350.00 *		
49604		MORRIS, CARRIE								Last paid: 06/16/2017	Last edit: 06/22/2017		1099: Y	TIN: 556555676		
	80-0009-5800-00-000-0-1110-1000-000-0000									PV-175067	Kirbys/Art/2nd Semester			495.00	Y	N
										06/13/2017	06/16/2017	17528360				
										TOTAL VENDOR:			0.00 *	495.00 *		
49617		LATHROP, VANESSA								Last paid: 07/21/2017	Last edit: 06/19/2017		1099: Y	TIN: 604108154		
	80-0009-5800-00-000-0-1110-1000-000-0000									EP-170183				1,080.00	N	N
										06/30/2017	06/30/2017					
										TOTAL VENDOR:			1,080.00 *	0.00 *		

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5840 FINGERPRINTING SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :0000 UNDEFINED
 FUNCTION:2700 SCHOOL ADMINISTRATION RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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DIST DEF	0000	TOTAL:	8,164.95	37,737.00
RESPBLTY	000	TOTAL:	8,164.95	37,737.00
FUNCTION	1000	TOTAL:	8,164.95	37,737.00
GOAL	1110	TOTAL:	8,164.95	37,737.00
SITE	000	TOTAL:	10,466.88	38,967.94
SUB OBJT	00	TOTAL:	10,466.88	38,967.94
OBJECT	5800	TOTAL:	10,466.88	38,967.94

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5840 FINGERPRINTING SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :0000 UNDEFINED
 FUNCTION:2700 SCHOOL ADMINISTRATION RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

42706 STATE OF CALIFORNIA/DOJ Last paid: 08/18/2017 Last edit: 07/01/2002 1099: N TIN:

80-0009-5840-00-000-0-0000-2700-000-0000	PV-175204 #238333/MAY2017/FNGRPRNTNG	64.00	N	N
80-0009-5840-00-000-0-0000-2700-000-0000	06/20/2017 06/23/2017 17528761 EP-170181 06/30/2017 06/30/2017	160.00	N	N

TOTAL VENDOR: 160.00 * 64.00 *

DIST DEF	0000	TOTAL:	160.00	64.00
RESPBLTY	000	TOTAL:	160.00	64.00
FUNCTION	2700	TOTAL:	160.00	64.00
GOAL	0000	TOTAL:	160.00	64.00
SITE	000	TOTAL:	160.00	64.00
SUB OBJT	00	TOTAL:	160.00	64.00
OBJECT	5840	TOTAL:	160.00	64.00

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5871 FIELD TRIP CONTRACT/EXPENSE SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :1110 REGULAR EDUCATION, K-12
 FUNCTION:1000 INSTRUCTION RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

48592 PIPING ROCK EQUESTRIAN CENTER Last paid: 06/23/2017 Last edit: 12/10/2014 1099: N TIN: 454493198 PIPING ROCK EQU

80-0009-5871-00-000-0-1110-1000-000-0000	PV-174863 #457/45 MINUTE PONY RIDES/TRHS	1,140.00	N	N
	05/31/2017 06/09/2017 17527800			

TOTAL VENDOR: 0.00 * 1,140.00 *

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5920	POSTAGE/SHIPPING (OUT)	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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DIST DEF 0000	TOTAL:	0.00	1,140.00
RESPBLTY 000	TOTAL:	0.00	1,140.00
FUNCTION 1000	TOTAL:	0.00	1,140.00
GOAL 1110	TOTAL:	0.00	1,140.00
SITE 000	TOTAL:	0.00	1,140.00
SUB OBJT 00	TOTAL:	0.00	1,140.00
OBJECT 5871	TOTAL:	0.00	1,140.00

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5920	POSTAGE/SHIPPING (OUT)	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47453 SHEFFO, JENNIFER Last paid: 06/16/2017 Last edit: 07/25/2017 1099: N TIN: 548378820 SHEFFO, JENNIFE

80-0009-5920-00-000-0-0000-2700-000-0000	PV-174990 Mailing Reimbursement	4.90	N	N
	06/09/2017 06/16/2017 17528370			
	TOTAL VENDOR:	0.00 *	4.90 *	

48478 US BANCORP/JAYNIE AYDIN Last paid: 08/18/2017 Last edit: 08/27/2014 1099: N TIN:

80-0009-5920-00-000-0-0000-2700-000-0000	PV-175062 May/Aydin 5019	7.37	N	N
	06/13/2017 06/16/2017 17528376			
80-0009-5920-00-000-0-0000-2700-000-0000	EP-170038	100.80	N	N
	06/30/2017 06/30/2017			
	TOTAL VENDOR:	100.80 *	7.37 *	

DIST DEF 0000	TOTAL:	100.80	12.27
RESPBLTY 000	TOTAL:	100.80	12.27
FUNCTION 2700	TOTAL:	100.80	12.27
GOAL 0000	TOTAL:	100.80	12.27
SITE 000	TOTAL:	100.80	12.27
SUB OBJT 00	TOTAL:	100.80	12.27
OBJECT 5920	TOTAL:	100.80	12.27

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5930	TELEPHONE	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

46622	AT&T															
										Last paid: 08/18/2017		Last edit: 05/18/2011		1099: N TIN:		
80-0009-5930-00-000-0-0000-2700-000-0000										PV-174839	#9391061116/MAY17/TLPHNE/TRHS			82.91	N	N
										05/31/2017	06/09/2017	17527790				
80-0009-5930-00-000-0-0000-2700-000-0000										PV-175177	#9391061117/MAY17/TRCKEE/PHONE			97.34	N	N
										06/20/2017	06/23/2017	17528746				
80-0009-5930-00-000-0-0000-2700-000-0000										EP-170175			85.36		N	N
										06/30/2017	06/30/2017					
80-0009-5930-00-000-0-0000-2700-000-0000										EP-170176			96.78		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	182.14 *	180.25 *	
										DIST DEF 0000	TOTAL:	182.14	180.25			
										RESPBLTY 000	TOTAL:	182.14	180.25			
										FUNCTION 2700	TOTAL:	182.14	180.25			
										GOAL 0000	TOTAL:	182.14	180.25			
										SITE 000	TOTAL:	182.14	180.25			
										SUB OBJT 00	TOTAL:	182.14	180.25			
										OBJECT 5930	TOTAL:	182.14	180.25			

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :9330	PREPAID EXPENDITURES(EXPENSES)	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:0000	UNDEFINED	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

44998	TRUCKEE-DONNER RECREATION &															
										Last paid: 08/18/2017		Last edit: 01/17/2013		1099: N TIN: 941592837		
80-0009-9330-00-000-0-0000-0000-000-0000										PV-174877	JULY 2018/10046 CHURCH ST RENT			577.50	N	N
										06/05/2017	06/09/2017	17527805				
80-0009-9330-00-000-0-0000-0000-000-0000										PV-175346	JUL2017/TRUCKEE SITE LEASE			577.50	N	N
										06/27/2017	06/30/2017	17529322				
													TOTAL VENDOR:	0.00 *	1,155.00 *	
45157	MARCHUS, VAL R.															
										Last paid: 08/18/2017		Last edit: 03/24/2008		1099: Y TIN: 534386322 MARCHUS, VAL R.		
80-0009-9330-00-000-0-0000-0000-000-0000										PV-175348	JUL2017/111 NEW MOHAWK LEASE			3,500.00	1	N
										06/27/2017	06/30/2017	17529321				
													TOTAL VENDOR:	0.00 *	3,500.00 *	

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :9330	PREPAID EXPENDITURES(EXPENSES)	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:0000	UNDEFINED	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

47855	SMARTER BROADBAND INC									Last paid: 06/23/2017	Last edit: 11/07/2012		1099: N	TIN: 272050293	SMARTER BROADBA	
	80-0009-9330-00-000-0-0000-0000-0000-0000									PV-175202	#07-6581/DOMAIN REG/WEBHOSTING			138.90	N	N
										06/20/2017	06/23/2017	17528749				
										TOTAL VENDOR:			0.00 *	138.90 *		
48560	SIERRA HARVEST									Last paid: 07/21/2017	Last edit: 06/22/2015		1099: N	TIN: 901026798		
	80-0009-9330-00-000-0-0000-0000-0000-0000									PV-175200	#1201/16-17 SCHOOL FEES PER ST			120.00	N	N
										06/20/2017	06/23/2017	17528759				
										TOTAL VENDOR:			0.00 *	120.00 *		
49600	KNILL, ELLEN									Last paid: 08/18/2017	Last edit: 05/31/2017		1099: Y	TIN: 343368210		
	80-0009-9330-00-000-0-0000-0000-0000-0000									PV-175349	JUL2017/104 NEW MOHAWK LEASE			1,250.00	1	N
										06/27/2017	06/30/2017	17529320				
										TOTAL VENDOR:			0.00 *	1,250.00 *		
										DIST DEF 0000	TOTAL:		0.00	6,163.90		
										RESPBLTY 000	TOTAL:		0.00	6,163.90		
										FUNCTION 0000	TOTAL:		0.00	6,163.90		
										GOAL 0000	TOTAL:		0.00	6,163.90		
										SITE 000	TOTAL:		0.00	6,163.90		
										SUB OBJT 00	TOTAL:		0.00	6,163.90		
										OBJECT 9330	TOTAL:		0.00	6,163.90		
										FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED			
										OBJECT :9340	OTHER CURRENT ASSETS	SUB OBJT:00	GENERAL			
										SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED			
										FUNCTION:0000	UNDEFINED	RESPBLTY:000	RESPONSIBILITY-GENERIC			
										DIST DEF:0000	DISTRICT DEFINED-GENERIC					
44998	TRUCKEE-DONNER RECREATION &									Last paid: 08/18/2017	Last edit: 01/17/2013		1099: N	TIN: 941592837		
	80-0009-9340-00-000-0-0000-0000-0000-0000									PV-174877	SEPT 2018/10046 CHURCH ST RENT			577.50	N	N
										06/05/2017	06/09/2017	17527805				

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :9340	OTHER CURRENT ASSETS	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:0000	UNDEFINED	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

44998	TRUCKEE-DONNER RECREATION &										CONTINUING					
	80-0009-9340-00-000-0-0000-0000-0000-0000									PV-174877	17/18 SEC DEPOSIT CHURCH ST			1,000.00	N	N
										06/05/2017	06/09/2017	17527805				
													TOTAL VENDOR:	0.00 *		1,577.50 *
													DIST DEF 0000	TOTAL:	0.00	1,577.50
													RESPBLTY 000	TOTAL:	0.00	1,577.50
													FUNCTION 0000	TOTAL:	0.00	1,577.50
													GOAL 0000	TOTAL:	0.00	1,577.50
													SITE 000	TOTAL:	0.00	1,577.50
													SUB OBJT 00	TOTAL:	0.00	1,577.50
													OBJECT 9340	TOTAL:	0.00	1,577.50

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :9508	ACCRUAL USE TAX PAYABLE	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:0000	UNDEFINED	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

30415	STATE BOARD OF EQUALIZATION									Last paid: 07/28/2017	Last edit: 07/25/2014		1099: N	TIN:		
	80-0009-9508-00-000-0-0000-0000-0000-0000									EP-170307			1,998.93		N	N
										06/30/2017	06/30/2017					
													TOTAL VENDOR:	1,998.93 *		0.00 *
													DIST DEF 0000	TOTAL:	1,998.93	0.00
													RESPBLTY 000	TOTAL:	1,998.93	0.00
													FUNCTION 0000	TOTAL:	1,998.93	0.00
													GOAL 0000	TOTAL:	1,998.93	0.00
													SITE 000	TOTAL:	1,998.93	0.00
													SUB OBJT 00	TOTAL:	1,998.93	0.00
													OBJECT 9508	TOTAL:	1,998.93	0.00
													RESOURCE 0009	TOTAL:	27,189.36	68,319.59
													FUND 80	TOTAL:	27,189.36	68,319.59
													Report Total:		27,189.36	68,319.59

Account classifications selected								Field ranges selected			
FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	FI	RANGE
1.	80	----	----	----	----	----	----	----	----		
2.	-	-	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-		

Additional Selection and Sort Criteria

Activity dated: 07/01/2017 through 07/31/2017 (Exclude balance forward)
 Extract by: Date paid
 Primary sort: VENDOR
 Order vendors by: NUMBER
 Totals Only: NO
 Vendors with 1099 of: ALL TIN Masking: 0

Vendor #: 0 to 0
 Vendor name: to
 Category: to
 Type: to
 Category:
 Type:
 Zip codes: None

Sort on: FUND RESOURCE OBJECT SUB OBJECT
 SITE GOAL FUNCTION RESPONSIBLTY
 DIST DEFINED

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

45220	STAPLES	CREDIT	PLAN							Last paid: 08/04/2017	Last edit: 05/25/2016		1099: N	TIN:		
80-0009-4300-00-000-0-0000-2700-000-0000										CL-170033	#601110004113866/LABELS/STPLS		386.89-	386.89	N	N
										07/01/2017	07/07/2017	18529560				
													TOTAL VENDOR:	386.89-*	386.89	*
45827	AMAZON.COM									Last paid: 08/11/2017	Last edit: 06/18/2010		1099: N	TIN:		
80-0009-4300-00-000-0-0000-2700-000-0000										CL-170016	#6045787810195749/MAY17/TRHS		33.98-	33.98	N	Y
										07/01/2017	07/07/2017	18529554				
80-0009-4300-00-000-0-0000-2700-000-0000										CL-170017	#6045787810195749/MAY17/TRHS		1,093.31-	1,093.31	N	Y
										07/01/2017	07/07/2017	18529554				
													TOTAL VENDOR:	1,127.29-*	1,127.29	*
48478	US BANCORP/JAYNIE AYDIN									Last paid: 08/18/2017	Last edit: 08/27/2014		1099: N	TIN:		
80-0009-4300-00-000-0-0000-2700-000-0000										CL-170036	JUNE2017/AYDIN 5019/TRHS		558.88-	558.88	N	N
										07/01/2017	07/07/2017	18529564				
													TOTAL VENDOR:	558.88-*	558.88	*
										DIST DEF 0000	TOTAL:		2,073.06-	2,073.06		
										RESPBLTY 000	TOTAL:		2,073.06-	2,073.06		
										FUNCTION 2700	TOTAL:		2,073.06-	2,073.06		
4520	CHARDON CORPORATION									Last paid: 08/18/2017	Last edit: 09/22/2011		1099: N	TIN: 942191822		
80-0009-4300-00-000-0-0000-8100-000-0000										CL-170177	ACCT#21900/KEYS FOR NEW MHWK		29.59-	29.59	N	N
										07/12/2017	07/21/2017	18530037				
													TOTAL VENDOR:	29.59-*	29.59	*

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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DIST DEF 0000	TOTAL:	29.59-	29.59
RESPBLTY 000	TOTAL:	29.59-	29.59
FUNCTION 8100	TOTAL:	29.59-	29.59
GOAL 0000	TOTAL:	2,102.65-	2,102.65

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

4520 CHARDON CORPORATION Last paid: 08/18/2017 Last edit: 09/22/2011 1099: N TIN: 942191822

80-0009-4300-00-000-0-1110-1000-000-0000	CL-170178 ACCT#21900/FLWR BOXES/GRDEN	270.82-	270.82	N	N
	07/12/2017 07/21/2017 18530037				
	TOTAL VENDOR:	270.82-*	270.82 *		

43645 HANDWRITING WITHOUT TEARS INC. Last paid: 07/21/2017 Last edit: 11/01/2012 1099: N TIN:

80-0009-4300-00-000-0-1110-1000-000-0000	CL-170184 #1123245-1/MAT MAN KIT/BLCKBRD	256.36-	256.36	N	N
	07/12/2017 07/21/2017 18530042				
	TOTAL VENDOR:	256.36-*	256.36 *		

43760 SPD MARKET-GRASS VALLEY ACCT Last paid: 07/21/2017 Last edit: 10/10/2002 1099: N TIN:

80-0009-4300-00-000-0-1110-1000-000-0000	CL-170189 ACCT#955/WTRMLN FR PICNIC/TRHS	11.98-	11.98	N	N
	07/12/2017 07/21/2017 18530050				
	TOTAL VENDOR:	11.98-*	11.98 *		

45314 PAPER SCISSORS STONE LTD Last paid: 07/21/2017 Last edit: 01/30/2008 1099: N TIN:

80-0009-4300-00-000-0-1110-1000-000-0000	CL-170186 #53762/POLYCOLRS/BEESSWAX	108.80-	108.80	N	Y
	07/12/2017 07/21/2017 18530048				
	TOTAL VENDOR:	108.80-*	108.80 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :4300	MATERIALS AND SUPPLIES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

45827	AMAZON.COM									Last paid: 08/11/2017	Last edit: 06/18/2010		1099: N	TIN:		
80-0009-4300-00-000-0-1110-1000-000-0000										CL-170018	#6045787810195749/MAY17/TRHS		270.84-	270.84	N	Y
										07/01/2017	07/07/2017 18529554					
80-0009-4300-00-000-0-1110-1000-000-0000										CL-170019	#6045787810195749/MAY17/TRHS		766.17-	766.17	N	N
										07/01/2017	07/07/2017 18529554					
										TOTAL VENDOR:			1,037.01-*	1,037.01 *		
47603	THE OFFICE BOSS INC									Last paid: 07/21/2017	Last edit: 10/12/2011		1099: N	TIN: 205241546	CARRIE RIDGEL	
80-0009-4300-00-000-0-1110-1000-000-0000										CL-170191	#10943-0/SHRPIES/CARD STOCK		64.76-	64.76	N	N
										07/12/2017	07/21/2017 18530053					
										TOTAL VENDOR:			64.76-*	64.76 *		
48478	US BANCORP/JAYNIE AYDIN									Last paid: 08/18/2017	Last edit: 08/27/2014		1099: N	TIN:		
80-0009-4300-00-000-0-1110-1000-000-0000										CL-170037	JUNE2017/AYDIN 5019/TRHS		677.00-	677.00	N	N
										07/01/2017	07/07/2017 18529564					
80-0009-4300-00-000-0-1110-1000-000-0000										CL-170037	JUNE2017/AYDIN 5019/TRHS		33.59-	33.59	N	Y
										07/01/2017	07/07/2017 18529564					
										TOTAL VENDOR:			710.59-*	710.59 *		
										DIST DEF 0000	TOTAL:		2,460.32-	2,460.32		
										RESPBLTY 000	TOTAL:		2,460.32-	2,460.32		
										FUNCTION 1000	TOTAL:		2,460.32-	2,460.32		
										GOAL 1110	TOTAL:		2,460.32-	2,460.32		
										SITE 000	TOTAL:		4,562.97-	4,562.97		
										SUB OBJT 00	TOTAL:		4,562.97-	4,562.97		
										OBJECT 4300	TOTAL:		4,562.97-	4,562.97		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:1100	SPECIAL ED: INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:1100	SPECIAL ED: INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

47208	NEVADA COUNTY CHARTER									Last paid: 08/11/2017	Last edit: 09/13/2016		1099: Y	TIN: 273298806		
80-0009-5100-00-000-0-5770-1100-000-0000										PV-180015	#10473/JULY2017/SP ED SRV TRHS			76.24	Y	N
										07/01/2017	07/07/2017 18529557					
80-0009-5100-00-000-0-5770-1100-000-0000										PV-180015	#10473/JULY2017/SP ED SRV TRHS			518.38	Y	N
										07/01/2017	07/07/2017 18529557					
										TOTAL VENDOR:			0.00 *	594.62 *		
										DIST DEF 0000	TOTAL:		0.00	594.62		
										RESPBLTY 000	TOTAL:		0.00	594.62		
										FUNCTION 1100	TOTAL:		0.00	594.62		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:1190	SPECIAL ED:OTHER INST. SERV	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47208	NEVADA COUNTY CHARTER									Last paid: 08/11/2017	Last edit: 09/13/2016		1099: Y	TIN: 273298806		
80-0009-5100-00-000-0-5770-1190-000-0000										PV-180015	#10473/JULY2017/SP ED SRV TRHS			632.36	Y	N
										07/01/2017	07/07/2017 18529557					
										TOTAL VENDOR:			0.00 *	632.36 *		
										DIST DEF 0000	TOTAL:		0.00	632.36		
										RESPBLTY 000	TOTAL:		0.00	632.36		
										FUNCTION 1190	TOTAL:		0.00	632.36		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:2140	IN-HOUSE INSTRCTNL STAFF DEVEL	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47208	NEVADA COUNTY CHARTER									Last paid: 08/11/2017	Last edit: 09/13/2016		1099: Y	TIN: 273298806		
80-0009-5100-00-000-0-5770-2140-000-0000										PV-180015	#10473/JULY2017/SP ED SRV TRHS			310.20	Y	N
										07/01/2017	07/07/2017 18529557					
										TOTAL VENDOR:			0.00 *	310.20 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:3120	PSYCHOLOGICAL SRVICES	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference	Description	Encumbered	Payment	1099	UT
										Entered	Paid	Warrant#			

DIST DEF 0000	TOTAL:	0.00	310.20
RESPBLTY 000	TOTAL:	0.00	310.20
FUNCTION 2140	TOTAL:	0.00	310.20

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:3120	PSYCHOLOGICAL SRVICES	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47208 NEVADA COUNTY CHARTER Last paid: 08/11/2017 Last edit: 09/13/2016 1099: Y TIN: 273298806

80-0009-5100-00-000-0-5770-3120-000-0000	PV-180015 #10473/JULY2017/SP ED SRV TRHS	686.54	Y	N
	07/01/2017 07/07/2017 18529557			

TOTAL VENDOR: 0.00 * 686.54 *

DIST DEF 0000	TOTAL:	0.00	686.54
RESPBLTY 000	TOTAL:	0.00	686.54
FUNCTION 3120	TOTAL:	0.00	686.54

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:3140	HEALTH SERVICES	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47208 NEVADA COUNTY CHARTER Last paid: 08/11/2017 Last edit: 09/13/2016 1099: Y TIN: 273298806

80-0009-5100-00-000-0-5770-3140-000-0000	PV-180015 #10473/JULY2017/SP ED SRV TRHS	205.37	Y	N
	07/01/2017 07/07/2017 18529557			

TOTAL VENDOR: 0.00 * 205.37 *

DIST DEF 0000	TOTAL:	0.00	205.37
RESPBLTY 000	TOTAL:	0.00	205.37
FUNCTION 3140	TOTAL:	0.00	205.37
GOAL 5770	TOTAL:	0.00	2,429.09
SITE 000	TOTAL:	0.00	2,429.09
SUB OBJT 00	TOTAL:	0.00	2,429.09
OBJECT 5100	TOTAL:	0.00	2,429.09

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5400	INSURANCE	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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47889 HANOVER INSURANCE CO. Last paid: 07/28/2017 Last edit: 08/24/2012 1099: N TIN: 135129825

80-0009-5400-00-000-0-0000-2700-000-0000	PV-180117	JUL COM A040996/UMB A040997		2,024.00	N	N
	07/19/2017	07/28/2017	18530405			

TOTAL VENDOR: 0.00 * 2,024.00 *

DIST DEF 0000	TOTAL:	0.00	2,024.00
RESPBLTY 000	TOTAL:	0.00	2,024.00
FUNCTION 2700	TOTAL:	0.00	2,024.00
GOAL 0000	TOTAL:	0.00	2,024.00
SITE 000	TOTAL:	0.00	2,024.00
SUB OBJT 00	TOTAL:	0.00	2,024.00
OBJECT 5400	TOTAL:	0.00	2,024.00

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5520	ELECTRICITY	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

23763 PACIFIC GAS & ELECTRIC COMPANY Last paid: 08/18/2017 Last edit: 08/16/2016 1099: N TIN:

80-0009-5520-00-000-0-0000-8100-000-0000	CL-170187	#8861092998-1/JUN17/ELCTR/GAS		83.20-	N	N
	07/12/2017	07/21/2017	18530047			

TOTAL VENDOR: 83.20-* 83.20 *

DIST DEF 0000	TOTAL:	83.20-	83.20
RESPBLTY 000	TOTAL:	83.20-	83.20
FUNCTION 8100	TOTAL:	83.20-	83.20
GOAL 0000	TOTAL:	83.20-	83.20
SITE 000	TOTAL:	83.20-	83.20
SUB OBJT 00	TOTAL:	83.20-	83.20
OBJECT 5520	TOTAL:	83.20-	83.20

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5540	WATER	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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42193 NEVADA IRRIGATION DISTRICT Last paid: 07/21/2017 Last edit: 03/16/2006 1099: N TIN:

80-0009-5540-00-000-0-0000-8100-000-0000 CL-170185 #27709-00/MAY-JUN17/WATER/TRHS 56.49- 56.49 N N
07/12/2017 07/21/2017 18530046

TOTAL VENDOR: 56.49-* 56.49 *

DIST DEF 0000	TOTAL:	56.49-	56.49
RESPBLTY 000	TOTAL:	56.49-	56.49
FUNCTION 8100	TOTAL:	56.49-	56.49
GOAL 0000	TOTAL:	56.49-	56.49
SITE 000	TOTAL:	56.49-	56.49
SUB OBJT 00	TOTAL:	56.49-	56.49
OBJECT 5540	TOTAL:	56.49-	56.49

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5550	SEWER	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

42191 CITY OF NEVADA CITY Last paid: 07/28/2017 Last edit: 09/18/2002 1099: N TIN:

80-0009-5550-00-000-0-0000-8100-000-0000 CL-170180 005-0442/MAR0013/MAY-JUN WATER 99.22- 99.22 N N
07/12/2017 07/21/2017 18530038

TOTAL VENDOR: 99.22-* 99.22 *

DIST DEF 0000	TOTAL:	99.22-	99.22
RESPBLTY 000	TOTAL:	99.22-	99.22
FUNCTION 8100	TOTAL:	99.22-	99.22
GOAL 0000	TOTAL:	99.22-	99.22
SITE 000	TOTAL:	99.22-	99.22
SUB OBJT 00	TOTAL:	99.22-	99.22
OBJECT 5550	TOTAL:	99.22-	99.22

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5570	GARBAGE	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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42705	WASTE MANAGEMENT OF NV COUNTY									Last paid: 08/18/2017	Last edit: 07/12/2017		1099: N	TIN:		
80-0009-5570-00-000-0-0000-8100-000-0000										CL-170195	#8-51635-25005/JUN17/TRASH SRV		65.94-	65.94	N	N
										07/12/2017	07/21/2017	18530055				
80-0009-5570-00-000-0-0000-8100-000-0000										CL-170196	#18-50411-33004/JUN17/TRASH SR		497.91-	497.91	N	N
										07/12/2017	07/21/2017	18530055				

TOTAL VENDOR: 563.85-* 563.85 *

DIST DEF 0000	TOTAL:	563.85-	563.85
RESPBLTY 000	TOTAL:	563.85-	563.85
FUNCTION 8100	TOTAL:	563.85-	563.85
GOAL 0000	TOTAL:	563.85-	563.85
SITE 000	TOTAL:	563.85-	563.85
SUB OBJT 00	TOTAL:	563.85-	563.85
OBJECT 5570	TOTAL:	563.85-	563.85

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5600	RENT,LEASES,REPAIRS/NON-CAP IM	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

45410	TOSHIBA FINANCIAL SERVICES									Last paid: 07/07/2017	Last edit: 06/29/2016		1099: N	TIN: 941686094		
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80-0009-5600-00-000-0-0000-2700-000-0000										PV-180022	#67152348/JUL17/COPIER LEASE			274.29	N	N
										07/01/2017	07/07/2017	18529562				

TOTAL VENDOR: 0.00 * 274.29 *

DIST DEF 0000	TOTAL:	0.00	274.29
RESPBLTY 000	TOTAL:	0.00	274.29
FUNCTION 2700	TOTAL:	0.00	274.29

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5600	RENT,LEASES,REPAIRS/NON-CAP IM	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8700	FACILITIES RENTS AND LEASES	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5600	RENT,LEASES,REPAIRS/NON-CAP IM	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:8700	FACILITIES RENTS AND LEASES	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

44998	TRUCKEE-DONNER RECREATION &									Last paid: 08/18/2017	Last edit: 01/17/2013		1099: N	TIN: 941592837		
	80-0009-5600-00-000-0-0000-8700-000-0000									PV-180061	AUG2017/TRCKEE SCHL SITE LEASE			577.50	N	N
										07/12/2017	07/21/2017	18530054				
										TOTAL VENDOR:			0.00 *	577.50 *		
45157	MARCHUS, VAL R.									Last paid: 08/18/2017	Last edit: 03/24/2008		1099: Y	TIN: 534386322	MARCHUS, VAL R.	
	80-0009-5600-00-000-0-0000-8700-000-0000									PV-180058	AUG2017/111 NW MWHWK SITE LSE			3,500.00	1	N
										07/12/2017	07/21/2017	18530045				
										TOTAL VENDOR:			0.00 *	3,500.00 *		
47117	BRADSHAW, ADA LOUISE									Last paid: 08/11/2017	Last edit: 02/03/2011		1099: Y	TIN: 548204378		
	80-0009-5600-00-000-0-0000-8700-000-0000									PV-180014	#2327/JUL17/8X10 STRGE RENTL			35.00	1	N
										07/01/2017	07/07/2017	18529555				
										TOTAL VENDOR:			0.00 *	35.00 *		
49600	KNILL, ELLEN									Last paid: 08/18/2017	Last edit: 05/31/2017		1099: Y	TIN: 343368210		
	80-0009-5600-00-000-0-0000-8700-000-0000									PV-180057	AUG2017/104 NW MWHWK SITE LSE			1,250.00	1	N
										07/12/2017	07/21/2017	18530043				
										TOTAL VENDOR:			0.00 *	1,250.00 *		
										DIST DEF 0000	TOTAL:		0.00	5,362.50		
										RESPBLTY 000	TOTAL:		0.00	5,362.50		
										FUNCTION 8700	TOTAL:		0.00	5,362.50		
										GOAL 0000	TOTAL:		0.00	5,636.79		
										SITE 000	TOTAL:		0.00	5,636.79		
										SUB OBJT 00	TOTAL:		0.00	5,636.79		
										OBJECT 5600	TOTAL:		0.00	5,636.79		

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5800 PROF/CONSUL/SVCS & OPER EXP. SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :0000 UNDEFINED
 FUNCTION:2700 SCHOOL ADMINISTRATION RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

42246	ECONOMY	PEST CONTROL INC.								Last paid: 08/11/2017	Last edit: 12/26/2002		1099: N	TIN:		
80-0009-5800-00-000-0-0000-2700-000-0000										CL-170182	#TT2130/JUNE2017/PEST CNTRL		250.00-	250.00	N	N
										07/12/2017	07/21/2017 18530039					
										TOTAL VENDOR:			250.00-*	250.00 *		
44791	ITSFABP	INC								Last paid: 07/07/2017	Last edit: 08/20/2014		1099: N	TIN: 743033982		
80-0009-5800-00-000-0-0000-2700-000-0000										CL-170015	#15578-79/TRHS COMMNCTNS SRVCS		322.93-	322.93	N	N
										07/01/2017	07/07/2017 18529553					
										TOTAL VENDOR:			322.93-*	322.93 *		
										DIST DEF 0000	TOTAL:		572.93-	572.93		
										RESPBLTY 000	TOTAL:		572.93-	572.93		
										FUNCTION 2700	TOTAL:		572.93-	572.93		
FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED													
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL													
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED													
FUNCTION:8100	PLANT MAINTENANCE/OPERATIONS	RESPBLTY:000	RESPONSIBILITY-GENERIC													
DIST DEF:0000	DISTRICT DEFINED-GENERIC															
43776	FRESCHI	CONSTRUCTION INC								Last paid: 07/28/2017	Last edit: 07/20/2017		1099: N	TIN: 030425826		
80-0009-5800-00-000-0-0000-8100-000-0000										PV-180119	Construction at New Mohawk			7,803.50	N	N
										07/20/2017	07/28/2017 18530404					
										TOTAL VENDOR:			0.00 *	7,803.50 *		
49213	WAGNER, GEORGE									Last paid: 07/21/2017	Last edit: 06/17/2016		1099: Y	TIN: 547232881		
80-0009-5800-00-000-0-0000-8100-000-0000										CL-170193	#1987/JUNE2017/LANDSCAPING FEE		225.00-	225.00	Y	N
										07/12/2017	07/21/2017 18530041					
80-0009-5800-00-000-0-0000-8100-000-0000										CL-170194	#1986/JUNE2017/GRAVEL INSTALTN		1,964.00-	1,964.00	Y	N
										07/12/2017	07/21/2017 18530041					
										TOTAL VENDOR:			2,189.00-*	2,189.00 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment 1099	UT
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DIST DEF 0000	TOTAL:	2,189.00-	9,992.50
RESPBLTY 000	TOTAL:	2,189.00-	9,992.50
FUNCTION 8100	TOTAL:	2,189.00-	9,992.50
GOAL 0000	TOTAL:	2,761.93-	10,565.43

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

44998 TRUCKEE-DONNER RECREATION & Last paid: 08/18/2017 Last edit: 01/17/2013 1099: N TIN: 941592837

80-0009-5800-00-000-0-1110-1000-000-0000	CL-170192 WNTR/SPNG/GONZALEZ DANCE LSSNS	236.00-	236.00	N	N
	07/12/2017 07/21/2017 18530054				
	TOTAL VENDOR:	236.00-*	236.00 *		

45804 BRONSTONE, LAURA Last paid: 07/07/2017 Last edit: 05/12/2016 1099: Y TIN: 201358146 BRONSTONE, LAUR

80-0009-5800-00-000-0-1110-1000-000-0000	CL-170035 #LEWIS/FEB-MAY17/LESSNS	483.20-	483.20	Y	N
	07/01/2017 07/07/2017 18529563				
	TOTAL VENDOR:	483.20-*	483.20 *		

45831 SCHOOL PATHWAYS LLC Last paid: 08/18/2017 Last edit: 06/11/2014 1099: Y TIN: 680486459

80-0009-5800-00-000-0-1110-1000-000-0000	CL-170188 #46734/JUN17/PLS FEES/TRHS	607.25-	607.25	Y	N
	07/12/2017 07/21/2017 18530049				
	TOTAL VENDOR:	607.25-*	607.25 *		

46587 CAIRNES, RICK D. Last paid: 07/21/2017 Last edit: 01/02/2013 1099: Y TIN: 110388595 CAIRNES, RICK D

80-0009-5800-00-000-0-1110-1000-000-0000	CL-170179 SPRNG/KUK SOOL LSSNS/TRHS	1,890.00-	1,890.00	Y	N
	07/12/2017 07/21/2017 18530044				
	TOTAL VENDOR:	1,890.00-*	1,890.00 *		

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5800	PROF/CONSUL/SVCS & OPER EXP.	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :1110	REGULAR EDUCATION, K-12
FUNCTION:1000	INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

47718	REVOLUTION	ATHLETICS	TRNG	CTR						Last paid: 07/28/2017	Last edit: 01/26/2015		1099: Y	TIN: 371644947	REVOLUTION	ATHL
	80-0009-5800-00-000-0-1110-1000-000-0000	CL-170268								07/19/2017	JIU-JITSU/MERRITT/FEB-JUN 07/28/2017	18530406	400.00-	400.00	Y	N
													TOTAL VENDOR:	400.00-*	400.00	*
47997	MARTIN, BEN									Last paid: 07/21/2017	Last edit: 12/17/2012		1099: N	TIN: 460914096	MARTIN, BEN	
	80-0009-5800-00-000-0-1110-1000-000-0000	CL-170190								07/12/2017	#3931/JUNE17/SCHUYLER LSSNS 07/21/2017	18530052	490.00-	490.00	N	N
													TOTAL VENDOR:	490.00-*	490.00	*
48352	TERZIAN, DEIRDRE									Last paid: 07/07/2017	Last edit: 05/07/2014		1099: Y	TIN: 568699332	TERZIAN, DEIRDR	
	80-0009-5800-00-000-0-1110-1000-000-0000	CL-170034								07/01/2017	#16524#16460/FEB-JUN17/LSSNS 07/07/2017	18529561	795.00-	795.00	Y	N
													TOTAL VENDOR:	795.00-*	795.00	*
48532	KIMBROUGH, BAILEY MARTEA									Last paid: 07/07/2017	Last edit: 08/03/2017		1099: Y	TIN: 619985385	KIMBROUGH, BAIL	
	80-0009-5800-00-000-0-1110-1000-000-0000	CL-170020								07/01/2017	INV#16/17-SPRNG WHTLND ENRCHMN 07/07/2017	18529556	1,606.50-	1,606.50	Y	N
													TOTAL VENDOR:	1,606.50-*	1,606.50	*
49517	SEA OTTER ENTERPRISES LLC									Last paid: 07/07/2017	Last edit: 04/12/2017		1099: Y	TIN: 680477738		
	80-0009-5800-00-000-0-1110-1000-000-0000	CL-170022								07/01/2017	#THMPSN FMLY/APR-MAY2017 07/07/2017	18529559	577.00-	577.00	Y	N
													TOTAL VENDOR:	577.00-*	577.00	*
49617	LATHROP, VANESSA									Last paid: 07/21/2017	Last edit: 06/19/2017		1099: Y	TIN: 604108154		

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5800 PROF/CONSUL/SVCS & OPER EXP. SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :1110 REGULAR EDUCATION, K-12
 FUNCTION:1000 INSTRUCTION RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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49617	LATHROP, VANESSA									CL-170183	SPRNG2017/DANCE LSSNS/LAUGHLIN	18530040	1,080.00-	1,080.00	Y	N
	80-0009-5800-00-000-0-1110-1000-000-0000									07/12/2017	07/21/2017					

TOTAL VENDOR: 1,080.00-* 1,080.00 *

DIST DEF 0000	TOTAL:	8,164.95-	8,164.95
RESPBLTY 000	TOTAL:	8,164.95-	8,164.95
FUNCTION 1000	TOTAL:	8,164.95-	8,164.95
GOAL 1110	TOTAL:	8,164.95-	8,164.95
SITE 000	TOTAL:	10,926.88-	18,730.38
SUB OBJT 00	TOTAL:	10,926.88-	18,730.38
OBJECT 5800	TOTAL:	10,926.88-	18,730.38

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5801 ADVERTISING SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :0000 UNDEFINED
 FUNCTION:2700 SCHOOL ADMINISTRATION RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

46723 PARENTS RESOURCE GUIDE Last paid: 07/07/2017 Last edit: 01/24/2017 1099: N TIN: 472477050

	80-0009-5801-00-000-0-0000-2700-000-0000	PV-180021 #1841/JULY2017/TRHS ADVRTSNG		387.00	N	N
		07/01/2017 07/07/2017 18529558				

TOTAL VENDOR: 0.00 * 387.00 *

DIST DEF 0000	TOTAL:	0.00	387.00
RESPBLTY 000	TOTAL:	0.00	387.00
FUNCTION 2700	TOTAL:	0.00	387.00
GOAL 0000	TOTAL:	0.00	387.00
SITE 000	TOTAL:	0.00	387.00
SUB OBJT 00	TOTAL:	0.00	387.00
OBJECT 5801	TOTAL:	0.00	387.00

FUND :80 TWIN RIDGES HOME STUDY RESOURCE:0009 CHARTER UNRESTRICTED
 OBJECT :5840 FINGERPRINTING SUB OBJT:00 GENERAL
 SITE :000 NON SPECIFIC SITE GOAL :0000 UNDEFINED
 FUNCTION:2700 SCHOOL ADMINISTRATION RESPBLTY:000 RESPONSIBILITY-GENERIC
 DIST DEF:0000 DISTRICT DEFINED-GENERIC

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5840	FINGERPRINTING	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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42706 STATE OF CALIFORNIA/DOJ Last paid: 08/18/2017 Last edit: 07/01/2002 1099: N TIN:

80-0009-5840-00-000-0-0000-2700-000-0000	CL-170181	#148732/JUN2017/FNGRPRNTNG	160.00-	160.00	N	N
	07/12/2017	07/21/2017 18530051				

TOTAL VENDOR: 160.00-* 160.00 *

DIST DEF 0000	TOTAL:	160.00-	160.00
RESPBLTY 000	TOTAL:	160.00-	160.00
FUNCTION 2700	TOTAL:	160.00-	160.00
GOAL 0000	TOTAL:	160.00-	160.00
SITE 000	TOTAL:	160.00-	160.00
SUB OBJT 00	TOTAL:	160.00-	160.00
OBJECT 5840	TOTAL:	160.00-	160.00

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5920	POSTAGE/SHIPPING (OUT)	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

48478 US BANCORP/JAYNIE AYDIN Last paid: 08/18/2017 Last edit: 08/27/2014 1099: N TIN:

80-0009-5920-00-000-0-0000-2700-000-0000	CL-170038	JUNE2017/AYDIN 5019/TRHS	100.80-	100.80	N	N
	07/01/2017	07/07/2017 18529564				

TOTAL VENDOR: 100.80-* 100.80 *

DIST DEF 0000	TOTAL:	100.80-	100.80
RESPBLTY 000	TOTAL:	100.80-	100.80
FUNCTION 2700	TOTAL:	100.80-	100.80
GOAL 0000	TOTAL:	100.80-	100.80
SITE 000	TOTAL:	100.80-	100.80
SUB OBJT 00	TOTAL:	100.80-	100.80
OBJECT 5920	TOTAL:	100.80-	100.80

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :5930	TELEPHONE	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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46622	AT&T									Last paid: 08/18/2017	Last edit: 05/18/2011		1099: N	TIN:		
80-0009-5930-00-000-0-0000-2700-000-0000										CL-170175	#9391061116/JUN17/TELPHNE SRVC		85.36-	85.36	N	N
										07/12/2017	07/21/2017	18530036				
80-0009-5930-00-000-0-0000-2700-000-0000										CL-170176	#9391061117/JUN17/TRCK TELPHNE		96.78-	96.78	N	N
										07/12/2017	07/21/2017	18530036				

TOTAL VENDOR: 182.14-* 182.14 *

DIST DEF 0000	TOTAL:	182.14-	182.14
RESPBLTY 000	TOTAL:	182.14-	182.14
FUNCTION 2700	TOTAL:	182.14-	182.14
GOAL 0000	TOTAL:	182.14-	182.14
SITE 000	TOTAL:	182.14-	182.14
SUB OBJT 00	TOTAL:	182.14-	182.14
OBJECT 5930	TOTAL:	182.14-	182.14

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:0009	CHARTER UNRESTRICTED
OBJECT :9508	ACCUAL USE TAX PAYABLE	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :0000	UNDEFINED
FUNCTION:0000	UNDEFINED	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

30415	STATE BOARD OF EQUALIZATION									Last paid: 07/28/2017	Last edit: 07/25/2014		1099: N	TIN:		
80-0009-9508-00-000-0-0000-0000-000-0000										CL-170307	Use Tax 2016/17		1,998.93-	1,998.93	N	N
										07/26/2017	07/28/2017	18530456				

TOTAL VENDOR: 1,998.93-* 1,998.93 *

DIST DEF 0000	TOTAL:	1,998.93-	1,998.93
RESPBLTY 000	TOTAL:	1,998.93-	1,998.93
FUNCTION 0000	TOTAL:	1,998.93-	1,998.93
GOAL 0000	TOTAL:	1,998.93-	1,998.93
SITE 000	TOTAL:	1,998.93-	1,998.93
SUB OBJT 00	TOTAL:	1,998.93-	1,998.93
OBJECT 9508	TOTAL:	1,998.93-	1,998.93
RESOURCE 0009	TOTAL:	18,734.48-	37,014.86

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:3310	SPEC ED:IDEA BASIC GRANT ENT.
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:1100	SPECIAL ED: INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

47208	NEVADA COUNTY CHARTER									Last paid: 08/11/2017	Last edit: 09/13/2016		1099: Y	TIN: 273298806		
80-3310-5100-00-000-0-5770-1100-000-0000										PV-180015	#10473/JULY2017/SP ED SRV TRHS		473.43	Y	N	
										07/01/2017	07/07/2017 18529557					
80-3310-5100-00-000-0-5770-1100-000-0000										PV-180015	#10473/JULY2017/SP ED SRV TRHS		425.47	Y	N	
										07/01/2017	07/07/2017 18529557					
										TOTAL VENDOR:			0.00 *		898.90 *	
										DIST DEF 0000	TOTAL:		0.00		898.90	
										RESPBLTY 000	TOTAL:		0.00		898.90	
										FUNCTION 1100	TOTAL:		0.00		898.90	

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:3310	SPEC ED:IDEA BASIC GRANT ENT.
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:2700	SCHOOL ADMINISTRATION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47208	NEVADA COUNTY CHARTER									Last paid: 08/11/2017	Last edit: 09/13/2016		1099: Y	TIN: 273298806		
80-3310-5100-00-000-0-5770-2700-000-0000										PV-180015	#10473/JULY2017/SP ED SRV TRHS		56.63	Y	N	
										07/01/2017	07/07/2017 18529557					
										TOTAL VENDOR:			0.00 *		56.63 *	
										DIST DEF 0000	TOTAL:		0.00		56.63	
										RESPBLTY 000	TOTAL:		0.00		56.63	
										FUNCTION 2700	TOTAL:		0.00		56.63	

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:3310	SPEC ED:IDEA BASIC GRANT ENT.
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:4000	ANCILLARY SERVICES	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47208	NEVADA COUNTY CHARTER									Last paid: 08/11/2017	Last edit: 09/13/2016		1099: Y	TIN: 273298806		
80-3310-5100-00-000-0-5770-4000-000-0000										PV-180015	#10473/JULY2017/SP ED SRV TRHS		37.39	Y	N	
										07/01/2017	07/07/2017 18529557					
										TOTAL VENDOR:			0.00 *		37.39 *	

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:6500	SPECIAL EDUCATION
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:1100	SPECIAL ED: INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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DIST DEF 0000	TOTAL:	0.00	37.39
RESPBLTY 000	TOTAL:	0.00	37.39
FUNCTION 4000	TOTAL:	0.00	37.39
GOAL 5770	TOTAL:	0.00	992.92
SITE 000	TOTAL:	0.00	992.92
SUB OBJT 00	TOTAL:	0.00	992.92
OBJECT 5100	TOTAL:	0.00	992.92
RESOURCE 3310	TOTAL:	0.00	992.92

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:6500	SPECIAL EDUCATION
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:1100	SPECIAL ED: INSTRUCTION	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47208 NEVADA COUNTY CHARTER Last paid: 08/11/2017 Last edit: 09/13/2016 1099: Y TIN: 273298806

80-6500-5100-00-000-0-5770-1100-000-0000	PV-180015 #10473/JULY2017/SP ED SRV TRHS	459.62	Y	N
	07/01/2017 07/07/2017 18529557			

TOTAL VENDOR: 0.00 * 459.62 *

DIST DEF 0000	TOTAL:	0.00	459.62
RESPBLTY 000	TOTAL:	0.00	459.62
FUNCTION 1100	TOTAL:	0.00	459.62

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:6500	SPECIAL EDUCATION
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:1190	SPECIAL ED:OTHER INST. SERV	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47208 NEVADA COUNTY CHARTER Last paid: 08/11/2017 Last edit: 09/13/2016 1099: Y TIN: 273298806

80-6500-5100-00-000-0-5770-1190-000-0000	PV-180015 #10473/JULY2017/SP ED SRV TRHS	189.71	Y	N
	07/01/2017 07/07/2017 18529557			

TOTAL VENDOR: 0.00 * 189.71 *

DIST DEF 0000	TOTAL:	0.00	189.71
RESPBLTY 000	TOTAL:	0.00	189.71
FUNCTION 1190	TOTAL:	0.00	189.71

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:6500	SPECIAL EDUCATION
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:3120	PSYCHOLOGICAL SRVICES	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

FU	RESC	OBJT	SO	SCH	Y	GOAL	FUNC	RSP	DIST	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
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47208 NEVADA COUNTY CHARTER Last paid: 08/11/2017 Last edit: 09/13/2016 1099: Y TIN: 273298806

80-6500-5100-00-000-0-5770-3120-000-0000	PV-180015 #10473/JULY2017/SP ED SRV TRHS	650.11	Y	N
	07/01/2017 07/07/2017 18529557			
80-6500-5100-00-000-0-5770-3120-000-0000	PV-180015 #10473/JULY2017/SP ED SRV TRHS	544.93	Y	N
	07/01/2017 07/07/2017 18529557			

TOTAL VENDOR: 0.00 * 1,195.04 *

DIST DEF 0000	TOTAL:	0.00	1,195.04
RESPBLTY 000	TOTAL:	0.00	1,195.04
FUNCTION 3120	TOTAL:	0.00	1,195.04
GOAL 5770	TOTAL:	0.00	1,844.37
SITE 000	TOTAL:	0.00	1,844.37
SUB OBJT 00	TOTAL:	0.00	1,844.37
OBJECT 5100	TOTAL:	0.00	1,844.37
RESOURCE 6500	TOTAL:	0.00	1,844.37

FUND :80	TWIN RIDGES HOME STUDY	RESOURCE:6512	SPECIAL ED MENTAL HEALTH
OBJECT :5100	SUBAGREEMENTS FOR SERVICES	SUB OBJT:00	GENERAL
SITE :000	NON SPECIFIC SITE	GOAL :5770	SPECIAL ED: 5-22 NON SEVERE
FUNCTION:3120	PSYCHOLOGICAL SRVICES	RESPBLTY:000	RESPONSIBILITY-GENERIC
DIST DEF:0000	DISTRICT DEFINED-GENERIC		

47208 NEVADA COUNTY CHARTER Last paid: 08/11/2017 Last edit: 09/13/2016 1099: Y TIN: 273298806

80-6512-5100-00-000-0-5770-3120-000-0000	PV-180015 #10473/JULY2017/SP ED SRV TRHS	427.12	Y	N
	07/01/2017 07/07/2017 18529557			
80-6512-5100-00-000-0-5770-3120-000-0000	PV-180015 #10473/JULY2017/SP ED SRV TRHS	103.30	Y	N
	07/01/2017 07/07/2017 18529557			

TOTAL VENDOR: 0.00 * 530.42 *

DIST DEF 0000	TOTAL:	0.00	530.42
RESPBLTY 000	TOTAL:	0.00	530.42
FUNCTION 3120	TOTAL:	0.00	530.42
GOAL 5770	TOTAL:	0.00	530.42
SITE 000	TOTAL:	0.00	530.42
SUB OBJT 00	TOTAL:	0.00	530.42
OBJECT 5100	TOTAL:	0.00	530.42
RESOURCE 6512	TOTAL:	0.00	530.42
FUND 80	TOTAL:	18,734.48-	40,382.57

Report Total: 18,734.48- 40,382.57