

Checks Dated 09/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-471628	09/27/2019	STATE OF CALIFORNIA/DOJ DEPT OF JUSTICE/CASHIER UNIT	80-5840		192.00
20-471629	09/27/2019	US BANK CORPORATE PAYMENT SYS	80-5270	500.00	
			80-5300	128.97	
			80-5800	1,241.10	1,870.07
20-471630	09/27/2019	WASTE MANAGEMENT	80-5570		68.99
20-471631	09/27/2019	WILLIAM H. SADLIER INC.	80-4300		595.89
20-472019	10/04/2019	42 ELECTRONICS	80-4300		209.00
20-472020	10/04/2019	A&A AIR CONDITIONING	80-4300		255.25
20-472021	10/04/2019	ABSOLUTELY ELECTRIC INC	80-6400		35,310.80
20-472022	10/04/2019	ALL ABOUT LEARNING PRESS INC	80-4300		329.91
20-472023	10/04/2019	ANDELIN FAMILY FARM LLC	80-5871		360.00
20-472024	10/04/2019	ARIANA WARD	80-4300	162.97	
			Unpaid Tax	5.01-	157.96
20-472025	10/04/2019	AT&T	80-5930		21.32
20-472026	10/04/2019	ELEMENTAL SCIENCE INC	80-4300		943.15
20-472027	10/04/2019	FOLLETT SCHOOL SOLUTIONS INC	80-4300		52.64
20-472028	10/04/2019	KIWICO INC	80-4300		135.20
20-472029	10/04/2019	LINDSAY HILDEBRANDT	80-5220		62.82
20-472030	10/04/2019	MOVING BEYOND THE PAGE	80-4300	54.59	
			Unpaid Tax	4.22-	50.37
20-472031	10/04/2019	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		9,010.49
20-472032	10/04/2019	PEACE HILL PRESS	80-4300	637.62	
			Unpaid Tax	49.27-	588.35
20-472033	10/04/2019	RAINBOW RESOURCE CENTER	80-4300		88.13
20-472034	10/04/2019	SINGAPORE MATH INC	80-4300		828.89
20-472035	10/04/2019	TRUCKEE GYMNASTICS	80-5800		132.85
20-472587	10/18/2019	EMPLOYMENT DEVELOPMENT DEPT.	80-5800		124.65
20-472644	10/18/2019	A&A AIR CONDITIONING	80-5800		214.00
20-472645	10/18/2019	ABSOLUTE COMM SOLUTIONS	80-5800		85.00
20-472646	10/18/2019	ABSOLUTELY ELECTRIC INC	80-6400		5,044.40
20-472647	10/18/2019	ADA LOUISE BRADSHAW BRADSHAW'S RV BOAT AND STORAGE	80-5600		35.00
20-472648	10/18/2019	ARTHUR GEORGE JR	80-5871		300.00
20-472649	10/18/2019	AT&T	80-5930		94.05
20-472650	10/18/2019	AT&T	80-5930		117.09
20-472651	10/18/2019	B & C ACE HOME CENTER	80-4300		10.29
20-472652	10/18/2019	BITSBOX	80-5800		116.80
20-472653	10/18/2019	BLICK ART MATERIALS	80-4300		221.42
20-472654	10/18/2019	COUNTY OF NEVADA DEPT OF ENVIRONMENTAL HEALTH	80-5800		373.72
20-472655	10/18/2019	FIRST IMPRESSIONS	80-5800		225.00
20-472656	10/18/2019	HOLT BALLET CONSERVATORY	80-5800		45.00
20-472657	10/18/2019	JA FOOD SERVICE CORP	80-4700		356.09

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20-470361	09/06/2019	ADA LOUISE BRADSHAW BRADSHAW'S RV BOAT AND STORAGE	80-5600		35.00
20-470362	09/06/2019	AT&T	80-5930		21.36
20-470363	09/06/2019	HOLLY ARELLANO	80-5840		103.50
20-470364	09/06/2019	JA FOOD SERVICE CORP	80-4700		1,786.91
20-470365	09/06/2019	MOVING BEYOND THE PAGE	80-4300	381.10	
			Unpaid Tax	29.45-	351.65
20-470366	09/06/2019	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		9,010.49
20-470367	09/06/2019	TWIN RIDGES HOME STUDY REVOLVING CASH ACCOUNT	80-5800		77.86
20-470703	09/13/2019	ALL ABOUT LEARNING PRESS INC	80-4300		506.95
20-470704	09/13/2019	TEACHING TEXTBOOKS INC.	80-4300	144.05	
			Unpaid Tax	11.13-	132.92
20-471219	09/20/2019	B & C ACE HOME CENTER	80-4300		142.62
20-471220	09/20/2019	EPS/LITERACY AND INTERVENTION	80-4300		530.22
20-471221	09/20/2019	JACKRIS PUBLISHING	80-4300	1,224.49	
			Unpaid Tax	94.63-	1,129.86
20-471222	09/20/2019	JENNIFER SHEFFO	80-5840		103.50
20-471223	09/20/2019	MEL SCIENCE US LLC	80-4300		849.00
20-471224	09/20/2019	MOVING BEYOND THE PAGE	80-4300	2,085.06	
			Unpaid Tax	161.13-	1,923.93
20-471225	09/20/2019	PEACE HILL PRESS	80-4300	229.18	
			Unpaid Tax	17.71-	211.47
20-471226	09/20/2019	SCHOOL PATHWAYS LLC	80-5800		517.15
20-471227	09/20/2019	TOSHIBA FINANCIAL SERVICES	80-5600		271.48
20-471228	09/20/2019	VAL R MARCHUS	80-5600		3,500.00
20-471229	09/20/2019	WATERLOGIC AMERICAS LLC	80-5540		131.55
20-471230	09/20/2019	ZOOM IMAGING SOLUTIONS INC	80-5600		26.01
20-471614	09/27/2019	AT&T	80-5930		91.23
20-471615	09/27/2019	AT&T	80-5930		117.21
20-471616	09/27/2019	CHARTER SCHOOLS DEVELOP CENTER	80-5300		500.00
20-471617	09/27/2019	CITY OF NEVADA CITY	80-5550		89.06
20-471618	09/27/2019	EPS/LITERACY AND INTERVENTION	80-4300		530.22
20-471619	09/27/2019	HANOVER INSURANCE CO.	80-5400		2,753.75
20-471620	09/27/2019	KATHRYN AHTOONG	80-4300		32.13
20-471621	09/27/2019	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		9,010.49
20-471622	09/27/2019	NEVADA IRRIGATION DISTRICT	80-5540		36.83
20-471623	09/27/2019	PACIFIC GAS & ELECTRIC COMPANY	80-5520		81.79
20-471624	09/27/2019	PEACE HILL PRESS	80-4300	618.80	
			Unpaid Tax	47.82-	570.98
20-471625	09/27/2019	RAINBOW RESOURCE CENTER	80-4300		351.38
20-471626	09/27/2019	RICK CAIRNES	80-5800		367.50
20-471627	09/27/2019	SINGAPORE MATH INC	80-4300		860.99

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20-473220	10/25/2019	TWIN RIDGES HOME STUDY REVOLVING CASH ACCOUNT	80-5800		160.00
20-473221	10/25/2019	VAL R MARCHUS	80-5600		3,500.00
Total Number of Checks			110		112,289.84

Fund Recap

Fund	Description	Check Count	Expensed Amount
80	TWIN RIDGES HOME STUDY	110	112,754.89
	Total Number of Checks	110	112,754.89
	Less Unpaid Tax Liability		465.05-
	Net (Check Amount)		112,289.84

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20-472658	10/18/2019	JACKRIS PUBLISHING	80-4300	139.53	
			Unpaid Tax	10.78-	128.75
20-472659	10/18/2019	KATHRYN AHTOONG	80-4300	244.13	
			80-5220	62.82	306.95
20-472660	10/18/2019	KELLEY SOPER	80-4300		40.38
20-472661	10/18/2019	KIWICO INC	80-4300		184.24
20-472662	10/18/2019	LITTLE PASSPORTS INC	80-4300		123.22
20-472663	10/18/2019	MOVING BEYOND THE PAGE	80-4300	164.97	
			Unpaid Tax	12.75-	152.22
20-472664	10/18/2019	NEVADA IRRIGATION DISTRICT	80-5540		37.38
20-472665	10/18/2019	OAK MEADOW	80-4300	273.65	
			Unpaid Tax	21.15-	252.50
20-472666	10/18/2019	PACIFIC GAS & ELECTRIC COMPANY	80-5520		3,025.64
20-472667	10/18/2019	PARENTS RESOURCE GUIDE	80-5801		423.00
20-472668	10/18/2019	RAINBOW RESOURCE CENTER	80-4300		321.55
20-472669	10/18/2019	REED'S LOCKS INC	80-5800		155.25
20-472670	10/18/2019	RICK CAIRNES	80-5800		245.00
20-472671	10/18/2019	SCHOOL PATHWAYS LLC	80-5800		508.90
20-472672	10/18/2019	SPD MARKET-NEVADA CITY ACCT	80-4300	230.67	
			80-5920	62.03	292.70
20-472673	10/18/2019	STAPLES BUSINESS CREDIT	80-4300	177.03	
			80-5800	104.00	281.03
20-472674	10/18/2019	TEAMWORK EQUINE SERVICES	80-5800		520.00
20-472675	10/18/2019	THE NURTURED SEED	80-5800		315.00
20-472676	10/18/2019	TIME4LEARNING-TIME4WRITING	80-5800		359.10
20-472677	10/18/2019	TOSHIBA FINANCIAL SERVICES	80-5600		271.48
20-472678	10/18/2019	TRINA HUNNER	80-4300		35.00
20-472679	10/18/2019	TRUCKEE-DONNER REC & PARKS	80-5800		275.00
20-472680	10/18/2019	US BANK CORPORATE PAYMENT SYS	80-5800		1,086.78
20-472681	10/18/2019	WASTE MANAGEMENT	80-5570		68.99
20-472682	10/18/2019	YOUNG MINNEY CORR LLP	80-5802		847.70
20-473208	10/25/2019	A&A AIR CONDITIONING	80-5800		297.00
20-473209	10/25/2019	AT&T	80-5930		21.22
20-473210	10/25/2019	BIERWAGEN'S DONNER TRAIL FRUIT	80-5871		260.00
20-473211	10/25/2019	BODY BALANCE ACADEMY INC	80-5800		150.00
20-473212	10/25/2019	BRAVE WRITER LLC	80-5800		1,255.00
20-473213	10/25/2019	COLETTE A FINKBINER	80-4300		99.48
20-473214	10/25/2019	FIRST IMPRESSIONS	80-5800		225.00
20-473215	10/25/2019	HOLT BALLET CONSERVATORY	80-5800		45.00
20-473216	10/25/2019	JORGENSEN COMPANY	80-5800		50.00
20-473217	10/25/2019	KATHRYN AHTOONG	80-5220		62.82
20-473218	10/25/2019	PIPING ROCK EQUESTRIAN CENTER	80-5800		400.00
20-473219	10/25/2019	TRUCKEE GYMNASTICS	80-5800		122.98

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