

Checks Dated 11/01/2019 through 12/01/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-473422	11/01/2019	KELLEY SOPER	80-4300	186.19	
			Unpaid Tax	1.72-	184.47
20-473423	11/01/2019	NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	80-9500		29,120.00
20-473424	11/01/2019	RAINBOW RESOURCE CENTER	80-4300		33.41
20-473425	11/01/2019	TRUCKEE GYMNASTICS	80-5800		27.95
20-473426	11/01/2019	TRUCKEE-DONNER RECREATION & PARK DISTRICT	80-5600		1,247.34
20-473683	11/08/2019	ADA LOUISE BRADSHAW BRADSHAW'S RV BOAT AND STORAGE	80-5600		35.00
20-473684	11/08/2019	LINDA COUPER	80-5800		192.00
20-473685	11/08/2019	TOSHIBA FINANCIAL SERVICES	80-5600		271.48
20-474121	11/15/2019	4 ELEMENTS EARTH EDUCATION INC	80-5800		1,532.50
20-474122	11/15/2019	A&A AIR CONDITIONING	80-5800		20.00
20-474123	11/15/2019	AT&T	80-5930		89.58
20-474124	11/15/2019	BEN FRANKLIN STORE	80-4300		332.83
20-474125	11/15/2019	COLETTE A FINKBINER	80-4300		155.15
20-474126	11/15/2019	COLLA VOCE OF THE SIERRA INC	80-5800		350.00
20-474127	11/15/2019	DENISE WEY	80-5800		140.00
20-474128	11/15/2019	ELIZABETH BROWN	80-5800		2,825.00
20-474129	11/15/2019	KIWICO INC	80-4300		238.42
20-474130	11/15/2019	MARY JOY BERESKY	80-5220		149.76
20-474131	11/15/2019	NEVADA CITY BALLET ACADEMY	80-5800		125.00
20-474132	11/15/2019	NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	80-5270	12.00	
			80-5800	253.50	265.50
20-474133	11/15/2019	PIPING ROCK EQUESTRIAN CENTER	80-5800		260.00
20-474134	11/15/2019	RICK CAIRNES	80-5800		490.00
20-474135	11/15/2019	SPD MARKET-NEVADA CITY ACCT	80-4300	15.98	
			80-5920	7.85	23.83
20-474136	11/15/2019	TEAMWORK EQUINE SERVICES	80-5800		195.00
20-474137	11/15/2019	THE NURTURED SEED	80-5800		191.25
20-474138	11/15/2019	TRUCKEE-DONNER REC & PARKS	80-5600		4,800.25
20-474139	11/15/2019	TRUCKEE-DONNER REC & PARKS	80-5800		135.00
20-474140	11/15/2019	US BANK CORPORATE PAYMENT SYS	80-5800	199.00	
			80-5940	313.03	512.03
20-474141	11/15/2019	WASTE MANAGEMENT	80-5570		68.99
20-474142	11/15/2019	YOUNG MINNEY CORR LLP	80-5802		658.82
20-474499	11/22/2019	AT&T	80-5930		117.30
20-474500	11/22/2019	BEALE AFB COMMUNITY CENTER ACTIVITY CENTER	80-5800		400.00
20-474501	11/22/2019	CLEVER MINDS	80-5800		845.00
20-474502	11/22/2019	COLETTE A FINKBINER	80-4300		31.21
20-474503	11/22/2019	KELLEY SOPER	80-4300		10.18

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 2

Checks Dated 11/01/2019 through 12/01/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-474504	11/22/2019	KIWICO INC	80-4300		238.42
20-474505	11/22/2019	LINDSAY HILDEBRANDT	80-4300		137.35
20-474506	11/22/2019	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		9,010.49
20-474507	11/22/2019	NEVADA IRRIGATION DISTRICT	80-5540		32.49
20-474508	11/22/2019	TEAMWORK EQUINE SERVICES	80-5800		195.00
20-474509	11/22/2019	THE NURTURED SEED	80-5800		427.50
20-474510	11/22/2019	TIME4LEARNING-TIME4WRITING	80-5800		139.65
20-474511	11/22/2019	TRUCKEE-DONNER REC & PARKS	80-5600		623.67
20-474512	11/22/2019	VAL R MARCHUS	80-5600		3,500.00
20-474513	11/22/2019	ZOOM IMAGING SOLUTIONS INC	80-5600		478.38
Total Number of Checks			45		60,857.20

Fund Recap

Fund	Description	Check Count	Expensed Amount
80	TWIN RIDGES HOME STUDY	45	60,858.92
	Total Number of Checks	45	60,858.92
	Less Unpaid Tax Liability		1.72-
	Net (Check Amount)		60,857.20