

Checks Dated 01/02/2020 through 02/01/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-476799	01/10/2020	AT&T	80-5930		21.50
20-476800	01/10/2020	BEALE AFB COMMUNITY CENTER ACTIVITY CENTER	80-5800		60.00
20-476801	01/10/2020	BODY BALANCE ACADEMY INC	80-5800		300.00
20-476802	01/10/2020	CHERYL LYNN ALLEN DBA KIDS CLAY NEVADA COUNTY	80-5800		120.00
20-476803	01/10/2020	CHRISTIN N HUNT	80-5800		425.00
20-476804	01/10/2020	CLEVER MINDS	80-5800		390.00
20-476805	01/10/2020	COLETTE A FINKBINER	80-4300		26.82
20-476806	01/10/2020	EXPRESSIONS ACADEMY OF DANCE	80-5800		585.00
20-476807	01/10/2020	GLORIA M GONZALEZ	80-5800		550.00
20-476808	01/10/2020	HOLT BALLET CONSERVATORY	80-5800		33.75
20-476809	01/10/2020	MARY JOY BERESKY	80-5220		45.94
20-476810	01/10/2020	NEVADA CITY BALLET ACADEMY	80-5800		125.00
20-476811	01/10/2020	PIPING ROCK EQUESTRIAN CENTER	80-5800		350.00
20-476812	01/10/2020	RICK CAIRNES	80-5800		612.50
20-476813	01/10/2020	STAPLES ADVANTAGE	80-4300		290.41
20-476814	01/10/2020	THE NURTURED SEED	80-5800		562.50
20-476815	01/10/2020	TRUCKEE-DONNER REC & PARKS	80-5600		6,745.00
20-477246	01/17/2020	ADA LOUISE BRADSHAW BRADSHAW'S RV BOAT AND STORAGE	80-5600		35.00
20-477247	01/17/2020	AT&T	80-5930		90.43
20-477248	01/17/2020	ELIZABETH BROWN	80-5800		300.00
20-477249	01/17/2020	FOLLETT SCHOOL SOLUTIONS INC	80-4300		67.78
20-477250	01/17/2020	GOLD COUNTRY KUK SOOL WON	80-5800		2,400.00
20-477251	01/17/2020	JENNIFER SHEFFO	80-4300		32.92
20-477252	01/17/2020	LIVE OAK WALDORF CORP	80-5800		870.00
20-477253	01/17/2020	MARY JOY BERESKY	80-5220		41.76
20-477254	01/17/2020	MOVING BEYOND THE PAGE	80-4300	136.90	
			Unpaid Tax	10.58-	126.32
20-477255	01/17/2020	NEVADA CITY SCHOOL OF THE ARTS	80-5200		37.17
20-477256	01/17/2020	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		9,957.82
20-477257	01/17/2020	PARENTS RESOURCE GUIDE	80-5801		423.00
20-477258	01/17/2020	RAINBOW RESOURCE CENTER	80-4300		88.20
20-477259	01/17/2020	RICHARD T KIRKPATRICK	80-5800		990.00
20-477260	01/17/2020	SCHOOL PATHWAYS LLC	80-5800		518.05
20-477261	01/17/2020	SINGAPORE MATH INC	80-4300		80.22
20-477262	01/17/2020	SPD MARKET-NEVADA CITY ACCT	80-4300		81.55
20-477263	01/17/2020	STAPLES BUSINESS CREDIT	80-4300		441.55
20-477264	01/17/2020	THE AERIAL LAB LLC	80-5800		300.00
20-477265	01/17/2020	THE NURTURED SEED	80-5800		517.50
20-477266	01/17/2020	TOSHIBA FINANCIAL SERVICES	80-5600		328.36
20-477267	01/17/2020	TRUCKEE-DONNER REC & PARKS	80-5600		623.67

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ESCAPE ONLINE

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-477268	01/17/2020	TRUCKEE-DONNER REC & PARKS	80-5800		213.75
20-477269	01/17/2020	US BANK CORPORATE PAYMENT SYS	80-4300	242.24	
			80-5800	359.00	601.24
20-477270	01/17/2020	VAL R MARCHUS	80-5600		3,500.00
20-477271	01/17/2020	WASTE MANAGEMENT	80-5570		68.99
20-477545	01/24/2020	4 ELEMENTS EARTH EDUCATION INC	80-5800		1,577.50
20-477546	01/24/2020	AT&T	80-5930		117.25
20-477547	01/24/2020	BODY BALANCE ACADEMY INC	80-5800		600.00
20-477548	01/24/2020	CITY OF NEVADA CITY	80-5550		89.06
20-477549	01/24/2020	GLORIA M GONZALEZ	80-5800		1,025.00
20-477550	01/24/2020	KATHRYN AHTOONG	80-4300		102.74
20-477551	01/24/2020	KIWICO INC	80-4300		183.71
20-477552	01/24/2020	LEARNING WITHOUT TEARS	80-4300		405.42
20-477553	01/24/2020	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		9,957.82
20-477554	01/24/2020	NEVADA IRRIGATION DISTRICT	80-5540		42.25
20-477555	01/24/2020	PACIFIC GAS & ELECTRIC COMPANY	80-5520		296.78
20-477556	01/24/2020	RESOLVE TECHNOLOGY GROUP INC	80-5940		200.00
20-477557	01/24/2020	STATE OF CALIFORNIA/DOJ DEPT OF JUSTICE/CASHIER UNIT	80-5840		32.00
20-477558	01/24/2020	SWENJA ZIEGLER DBA TRUCKEE PIANO LESSONS	80-5800		855.00
20-477559	01/24/2020	TAHOE FLOW ARTS STUDIO	80-5800		350.00
20-477560	01/24/2020	THE NURTURED SEED	80-5800		315.00
20-477561	01/24/2020	TRUCKEE GYMNASTICS	80-5800		294.96
20-477985	01/31/2020	AT&T	80-5930		21.38
20-477986	01/31/2020	BEN FRANKLIN STORE	80-4300		211.76
20-477987	01/31/2020	BROOKE CHABOT DBA TRUCKEE TAHOE MUSIC TOGETH	80-5800		325.00
20-477988	01/31/2020	PAMELA K HARROLD PAMELOT A SCHOOL OF DANCE	80-5800		1,000.00
20-477989	01/31/2020	RAINBOW RESOURCE CENTER	80-4300		185.50
20-477990	01/31/2020	SWENJA ZIEGLER DBA TRUCKEE PIANO LESSONS	80-5800		517.00
20-477991	01/31/2020	THE LEATHER FACTORY LP	80-4300		68.15
20-477992	01/31/2020	TRUCKEE-DONNER REC & PARKS	80-5600		134.00
Total Number of Checks			68		52,885.98

Fund Recap

Fund	Description	Check Count	Expensed Amount
80	TWIN RIDGES HOME STUDY	68	52,896.56

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	68	52,896.56	
		Less Unpaid Tax Liability		10.58-	
		Net (Check Amount)		52,885.98	