

## Checks Dated 02/02/2020 through 03/01/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-478283	02/07/2020	EMPLOYMENT DEVELOPMENT DEPT.	80-5800		944.25
20-478321	02/07/2020	BITSBOX	80-4300		167.70
20-478322	02/07/2020	BLICK ART MATERIALS	80-4300		324.05
20-478323	02/07/2020	DENISE WEY	80-5800		560.00
20-478324	02/07/2020	DOCUMENT TRACKING SERVICES LLC	80-5800		395.00
20-478325	02/07/2020	EPS/LITERACY AND INTERVENTION	80-4300		107.80
20-478326	02/07/2020	FIRST IMPRESSIONS	80-5800		225.00
20-478327	02/07/2020	KENNETH E. HALVORSON	80-5800		45.00
20-478328	02/07/2020	MESA RIM RENO LLC	80-5800		705.00
20-478329	02/07/2020	RAINBOW RESOURCE CENTER	80-4300		15.56
20-478330	02/07/2020	RESOLVE TECHNOLOGY GROUP INC	80-5940		500.00
20-478331	02/07/2020	TIME4LEARNING-TIME4WRITING	80-5800		399.00
20-478332	02/07/2020	TOSHIBA FINANCIAL SERVICES	80-5600		293.48
20-478734	02/13/2020	AT&T	80-5930		84.93
20-478735	02/13/2020	BEALE AFB COMMUNITY CENTER ACTIVITY CENTER	80-5800		200.00
20-478736	02/13/2020	FIRST IMPRESSIONS	80-5800		225.00
20-478737	02/13/2020	KATHRYN AHTOONG	80-4300		73.37
20-478738	02/13/2020	LINDA COUPER	80-5800		320.00
20-478739	02/13/2020	MARY JOY BERESKY	80-5220		96.83
20-478740	02/13/2020	NEVADA CITY BALLET ACADEMY	80-5800		200.00
20-478741	02/13/2020	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		9,957.82
20-478742	02/13/2020	STAPLES BUSINESS CREDIT	80-4300		54.41
20-478743	02/13/2020	TEAMWORK EQUINE SERVICES	80-5800		260.00
20-478744	02/13/2020	US BANK CORPORATE PAYMENT SYS	80-4300	176.68	
			80-5940	237.35	414.03
20-478745	02/13/2020	WASTE MANAGEMENT	80-5570		68.99
20-478746	02/13/2020	ZENMAC LLC SPLIT ROCK MUSIC COMPANY	80-5800		1,140.00
20-479049	02/21/2020	ARTS FOR THE SCHOOLS INC.	80-5871		200.00
20-479050	02/21/2020	AT&T	80-5930		116.67
20-479051	02/21/2020	KATHRYN AHTOONG	80-5220		62.28
20-479052	02/21/2020	LINDSAY HILDEBRANDT	80-5220		125.10
20-479053	02/21/2020	LITTLE PASSPORTS INC	80-4300		58.29
20-479054	02/21/2020	MOVING BEYOND THE PAGE	80-4300	496.42	
			Unpaid Tax	38.36-	458.06
20-479055	02/21/2020	NEVADA IRRIGATION DISTRICT	80-5540		82.54
20-479056	02/21/2020	PACIFIC GAS & ELECTRIC COMPANY	80-5520		485.45
20-479057	02/21/2020	RAINBOW RESOURCE CENTER	80-4300		503.15
20-479058	02/21/2020	TANDY LEATHER	80-4300		61.74
20-479059	02/21/2020	THE AERIAL LAB LLC	80-5800		720.00
20-479060	02/21/2020	TRUCKEE-DONNER REC & PARKS	80-5600		623.67

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

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-479061	02/21/2020	VAL R MARCHUS	80-5600		3,500.00
20-479062	02/21/2020	YOUNG MINNEY CORR LLP	80-5802		592.32
20-479402	02/28/2020	ELIZABETH GRAYSON	80-5220		66.24
20-479403	02/28/2020	JENNIFER SHEFFO	80-4300		47.54
20-479404	02/28/2020	SPD MARKET-NEVADA CITY ACCT	80-5920		10.55
<b>Total Number of Checks</b>			<b>43</b>		<b>25,490.82</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
80	TWIN RIDGES HOME STUDY	43	25,529.18
	Total Number of Checks	<b>43</b>	25,529.18
	Less Unpaid Tax Liability		38.36-
	<b>Net (Check Amount)</b>		<b>25,490.82</b>

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