

## Checks Dated 04/01/2020 through 04/30/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-481064	04/03/2020	AT&T	80-5930		21.04
20-481065	04/03/2020	MOVING BEYOND THE PAGE	80-4300	3.47	
			Unpaid Tax	.27-	3.20
20-481066	04/03/2020	RAINBOW RESOURCE CENTER	80-4300		744.77
20-481067	04/03/2020	SINGAPORE MATH INC	80-4300		58.65
20-481068	04/03/2020	THE NURTURED SEED	80-5800		472.50
20-481069	04/03/2020	TRUCKEE GYMNASTICS	80-5800		171.98
20-481070	04/03/2020	WHEATLAND SO BAPTIST CHURCH	80-5600		200.00
20-481445	04/10/2020	BEALE AFB COMMUNITY CENTER ACTIVITY CENTER	80-5800		200.00
20-481446	04/10/2020	BLICK ART MATERIALS	80-4300		214.83
20-481447	04/10/2020	NEVADA CITY BALLET ACADEMY	80-5800		225.00
20-481448	04/10/2020	RAINBOW RESOURCE CENTER	80-4300		44.96
20-481449	04/10/2020	RICK CAIRNES	80-5800		612.50
20-481450	04/10/2020	TEAMWORK EQUINE SERVICES	80-5800		195.00
20-481451	04/10/2020	TOSHIBA FINANCIAL SERVICES	80-5600		271.48
20-481452	04/10/2020	WHEATLAND SO BAPTIST CHURCH	80-5600		200.00
20-481710	04/17/2020	42 ELECTRONICS	80-4300	587.10	
			Unpaid Tax	45.37-	541.73
20-481711	04/17/2020	ACORN NATURALISTS	80-4300		48.56
20-481712	04/17/2020	AT&T	80-5930		87.41
20-481713	04/17/2020	INSTITUTE FOR EXCELLENCE IN WRITING	80-4300		497.54
20-481714	04/17/2020	LINDA COUPER	80-5800		256.00
20-481715	04/17/2020	RAINBOW RESOURCE CENTER	80-4300		189.20
20-481716	04/17/2020	US BANK CORPORATE PAYMENT SYS	80-4300	272.83	
			80-5800	118.95	
			80-5871	292.00	683.78
20-481984	04/24/2020	APLUS+	80-5300		2,717.00
20-481985	04/24/2020	AT&T	80-5930		116.91
20-481986	04/24/2020	BITSBOX	80-4300		128.85
20-481987	04/24/2020	BLICK ART MATERIALS	80-4300		126.24
20-481988	04/24/2020	BODY BALANCE ACADEMY INC	80-5800		150.00
20-481989	04/24/2020	FIRST IMPRESSIONS	80-5800		225.00
20-481990	04/24/2020	HEARTH SONG	80-4300		89.04
20-481991	04/24/2020	LINDSAY HILDEBRANDT	80-5220		130.24
20-481992	04/24/2020	LOY J MATTISON	80-5800		562.50
20-481993	04/24/2020	MOVING BEYOND THE PAGE	80-4300	232.30	
			Unpaid Tax	17.95-	214.35
20-481994	04/24/2020	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		12,238.81
20-481995	04/24/2020	NEVADA IRRIGATION DISTRICT	80-5540		36.52
20-481996	04/24/2020	PACIFIC GAS & ELECTRIC COMPANY	80-5520		362.12
20-481997	04/24/2020	RAINBOW RESOURCE CENTER	80-4300		831.09
20-481998	04/24/2020	STAPLES BUSINESS CREDIT	80-4300		1,081.34

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.

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-481999	04/24/2020	THE NURTURED SEED	80-5800		202.50
20-482000	04/24/2020	TRUCKEE-DONNER REC & PARKS	80-5600		623.67
20-482001	04/24/2020	VAL R MARCHUS	80-5600		3,500.00
20-482002	04/24/2020	WASTE MANAGEMENT	80-5570		68.99
<b>Total Number of Checks</b>			<b>41</b>		<b>29,345.30</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
80	TWIN RIDGES HOME STUDY	41	29,408.89
	Total Number of Checks	<b>41</b>	29,408.89
	Less Unpaid Tax Liability		63.59-
	<b>Net (Check Amount)</b>		<b>29,345.30</b>

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