

Checks Dated 06/01/2020 through 07/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
20-483670	06/05/2020	BLICK ART MATERIALS	80-4300		31.85
20-483671	06/05/2020	LINDA COUPER	80-5800		192.00
20-483672	06/05/2020	PEACE HILL PRESS	80-4300		21.50
20-483673	06/05/2020	STAPLES BUSINESS CREDIT	80-4300		12.61
20-483907	06/12/2020	4 ELEMENTS EARTH EDUCATION INC	80-5800		4,823.00
20-483908	06/12/2020	AT&T	80-5930		60.24
20-483909	06/12/2020	BEALE AFB COMMUNITY CENTER ACTIVITY CENTER	80-5800		200.00
20-483910	06/12/2020	BODY BALANCE ACADEMY INC	80-5800		600.00
20-483911	06/12/2020	BROOKE CHABOT DBA TRUCKEE TAHOE MUSIC TOGETH	80-5800		375.00
20-483912	06/12/2020	CHARTER SCHOOLS DEVELOP CENTER	80-5300		528.00
20-483913	06/12/2020	ELIZABETH BROWN	80-5800		1,100.00
20-483914	06/12/2020	EPS/LITERACY AND INTERVENTION	80-4300		93.53
20-483915	06/12/2020	GLORIA M GONZALEZ	80-5800		1,675.00
20-483916	06/12/2020	GOLD COUNTRY KUK SOOL WON	80-5800		2,400.00
20-483917	06/12/2020	NEVADA JT UNION H.S. DISTRICT	80-5940		750.00
20-483918	06/12/2020	PIPING ROCK EQUESTRIAN CENTER	80-5800		1,580.00
20-483919	06/12/2020	RICK CAIRNES	80-5800		857.50
20-483920	06/12/2020	THE NURTURED SEED	80-5800		1,167.50
20-483921	06/12/2020	TOSHIBA FINANCIAL SERVICES	80-5600		271.48
20-483922	06/12/2020	US BANK CORPORATE PAYMENT SYS	80-4300	192.39	
			80-5800	299.00	491.39
20-484332	06/19/2020	AT&T	80-5930		20.82
20-484333	06/19/2020	GWENDOLYN DRAZICH	80-5800		200.00
20-484334	06/19/2020	KATHRYN AHTOONG	80-4300	43.35	
			80-5800	25.73	69.08
20-484335	06/19/2020	NEVADA IRRIGATION DISTRICT	80-5540		34.23
20-484336	06/19/2020	SCHOOL PATHWAYS LLC	80-5800		658.30
20-484337	06/19/2020	STAPLES BUSINESS CREDIT	80-4300		12.00
20-484338	06/19/2020	TIMBERDOODLE	80-4300		101.80
20-484339	06/19/2020	WASTE MANAGEMENT	80-5570		68.99
20-484340	06/19/2020	WATERLOGIC AMERICAS LLC	80-5540		137.97
20-484341	06/19/2020	WHEATLAND SO BAPTIST CHURCH	80-5600		200.00
20-484342	06/19/2020	YOUNG MINNEY CORR LLP	80-5802		126.10
20-484343	06/19/2020	ZENMAC LLC SPLIT ROCK MUSIC COMPANY	80-5800		1,820.00
20-484634	06/26/2020	AT&T	80-5930		116.76
20-484635	06/26/2020	PACIFIC GAS & ELECTRIC COMPANY	80-5520		52.84
20-484636	06/26/2020	SPD MARKET-NEVADA CITY ACCT	80-4300	13.85	
			80-5920	8.25	22.10
20-484637	06/26/2020	SWENJA ZIEGLER DBA TRUCKEE PIANO LESSONS	80-5800		969.00

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ESCAPE ONLINE

Page 1 of 3

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20-484638	06/26/2020	TEAMWORK EQUINE SERVICES	80-5800		500.00
20-484639	06/26/2020	ZENMAC LLC SPLIT ROCK MUSIC COMPANY	80-5800		385.00
21-484761	07/02/2020	AT&T	80-5930		41.71
21-484762	07/02/2020	CITY OF NEVADA CITY	80-5550		89.06
21-484763	07/02/2020	CLEVER MINDS	80-5800		715.00
21-484764	07/02/2020	EDWARDS, REMY J	80-5840		100.00
21-484765	07/02/2020	FIRST IMPRESSIONS	80-5800		225.00
21-484766	07/02/2020	INSECT LORE	80-4300	216.96	
			Unpaid Tax	16.77-	200.19
21-484767	07/02/2020	RAINBOW RESOURCE CENTER	80-4300		175.58
21-484768	07/02/2020	TIME4LEARNING-TIME4WRITING	80-5800		758.10
21-484769	07/02/2020	VAL R MARCHUS	80-5600		3,500.00
21-485005	07/10/2020	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		10,953.08
21-485006	07/10/2020	TOSHIBA FINANCIAL SERVICES	80-5600		293.48
21-485007	07/10/2020	TRUCKEE-DONNER REC & PARKS	80-5600		623.67
21-485008	07/10/2020	US BANK CORPORATE PAYMENT SYS	80-5800		276.00
21-485009	07/10/2020	ZOOM IMAGING SOLUTIONS INC	80-5600		376.31
21-485252	07/17/2020	ARTsCOOL	80-5800		150.00
21-485253	07/17/2020	AT&T	80-5930		83.88
21-485254	07/17/2020	GOLD COUNTRY GYMNASTICS	80-5800		169.00
21-485255	07/17/2020	LOY J MATTISON	80-5800		406.25
21-485256	07/17/2020	OUTSCHOOL INC	80-5800		91.00
21-485257	07/17/2020	SCHOOL PATHWAYS LLC	80-5800		633.79
21-485258	07/17/2020	THE UPS STORE #5417	80-5840		177.00
21-485259	07/17/2020	WHEATLAND SO BAPTIST CHURCH	80-5600		200.00
21-485492	07/24/2020	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	80-9508		726.18
21-485524	07/24/2020	AT&T	80-5930		116.76
21-485525	07/24/2020	CITY OF NEVADA CITY	80-5550		95.78
21-485526	07/24/2020	HANOVER INSURANCE CO.	80-5400		3,008.00
21-485527	07/24/2020	KIWICO INC	80-4300	2,243.03	
			80-5800	65.03	2,308.06
21-485528	07/24/2020	NEVADA IRRIGATION DISTRICT	80-5540		38.81
21-485529	07/24/2020	STAPLES BUSINESS CREDIT	80-4300		68.16
21-485530	07/24/2020	TIME4LEARNING-TIME4WRITING	80-5800		458.85
21-485531	07/24/2020	TRUCKEE-DONNER REC & PARKS	80-5600		623.67
21-485532	07/24/2020	TRUCKEE-DONNER REC & PARKS	80-5800		1,127.75
21-485533	07/24/2020	VAL R MARCHUS	80-5600		3,500.00
21-485534	07/24/2020	WASTE MANAGEMENT	80-5570		70.40
21-485694	07/31/2020	AT&T	80-5930		.06
21-485695	07/31/2020	COLLA VOCE OF THE SIERRA INC	80-5800		350.00
21-485696	07/31/2020	GREEN KID CRAFTS	80-4300		175.24
21-485697	07/31/2020	LITTLE PASSPORTS INC	80-4300		92.99

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ESCAPE ONLINE

Page 2 of 3

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21-485698	07/31/2020	PACIFIC GAS & ELECTRIC COMPANY	80-5520		35.26
			Total Number of Checks	77	55,759.66

Fund Recap

Fund	Description	Check Count	Expensed Amount
80	TWIN RIDGES HOME STUDY	77	55,776.43
	Total Number of Checks	77	55,776.43
	Less Unpaid Tax Liability		16.77-
	Net (Check Amount)		55,759.66