

Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
21-485869	08/07/2020	ADA LOUISE BRADSHAW BRADSHAW'S RV BOAT AND STORAGE	80-5600		245.00
21-485870	08/07/2020	FIRST IMPRESSIONS	80-5800		225.00
21-485871	08/07/2020	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		10,953.08
21-485872	08/07/2020	STAPLES BUSINESS CREDIT	80-4300		118.19
21-485873	08/07/2020	TOSHIBA FINANCIAL SERVICES	80-5600		564.96
21-485874	08/07/2020	WHEATLAND SO BAPTIST CHURCH	80-5600		200.00
21-486157	08/14/2020	AT&T	80-5930		87.20
21-486158	08/14/2020	AT&T	80-5930		1,601.22
21-486159	08/14/2020	TWIN CITIES MARTIAL ARTS	80-5800		1,140.00
21-486434	08/21/2020	AT&T	80-5930		118.34
21-486435	08/21/2020	FIRST IMPRESSIONS	80-5800		225.00
21-486436	08/21/2020	LEARNING WITHOUT TEARS	80-4300		955.32
21-486437	08/21/2020	NEVADA COUNTY CHARTER SERVICES AUTHORITY	80-5100		10,953.08
21-486438	08/21/2020	NEVADA IRRIGATION DISTRICT	80-5540		36.52
21-486439	08/21/2020	PACIFIC GAS & ELECTRIC COMPANY	80-5520		81.67
21-486440	08/21/2020	PEACE HILL PRESS	80-4300	868.08	
			Unpaid Tax	67.08-	801.00
21-486441	08/21/2020	RAINBOW RESOURCE CENTER	80-4300		692.87
21-486442	08/21/2020	SCHOOL PATHWAYS LLC	80-5800		80.50
21-486443	08/21/2020	SPD MARKET-NEVADA CITY ACCT	80-5920		3.20
21-486444	08/21/2020	TRUCKEE-DONNER REC & PARKS	80-5600		623.67
21-486445	08/21/2020	VAL R MARCHUS	80-5600		3,500.00
21-486446	08/21/2020	WASTE MANAGEMENT	80-5570		69.99
21-486647	08/28/2020	PEACE HILL PRESS	80-4300	731.16	
			Unpaid Tax	56.50-	674.66
21-486648	08/28/2020	RAINBOW RESOURCE CENTER	80-4300		792.59
21-486649	08/28/2020	STAPLES BUSINESS CREDIT	80-4300		162.17
Total Number of Checks			25		34,905.23

Fund Recap

Fund	Description	Check Count	Expensed Amount
80	TWIN RIDGES HOME STUDY	25	35,028.81
	Total Number of Checks	25	35,028.81
	Less Unpaid Tax Liability		123.58-
	Net (Check Amount)		34,905.23

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.