

Warrants, Contracts & Donations

December 14, 2022

Tahoe Truckee Unified School District

Object Codes

OBJECT CODES

<u>Object</u>	<u>Description</u>	<u>Object</u>	<u>Description</u>
1100	Teachers Salaries	2293	Drivers/Mech Overtime
1110	Teachers-Substitutes	2294	Transportation Aides
1120	Teachers-Extra Assignment	2300	Class Supervisor-Admin Salary
1130	Teachers-Long Term Rplcmt	2310	Class Supervisor-Sub
1134	Cert Large Class Size Stipend	2320	Class Supv - Confidential
1140	Teachers-Department Heads	2330	Class Supv - Dispatcher
1150	Direct Instruction Coordinator	2340	Class Supv - Trainer
1160	Teachers-Coaches	2350	Class Supv - Shop
1170	Teachers-Coordinator	2360	Board Member Stipend
1180	Teachers-Retirement Incentive	2370	Class Supervisor Overtime
1190	Certificated Stipend	2400	Clerical-Office Salaries
1200	Certificated Pupil Support Sal	2410	Clerical-Substitutes
1210	Pupil Support-Substitute	2420	Clerical-Extra Assignment
1220	Pupil Support-Extra Assignment	2430	Clerical-Long Term Rplcmt
1230	Pupil Support-Librarians	2440	Clerical-Temp. Assignment
1231	Librarians-Substitute	2450	Clerical-Confidential
1232	Librarians-Extra	2470	Clerical-Overtime
1240	Pupil Support-Nurses	2480	Clerical-Prof.Growth
1241	Nurses-Substitute	2490	Classified Stipend
1242	Nurses-Extra	2900	Other Class. Salaries
1290	Pupil Support Stipend	2910	Other Class.-Subs
1300	Cert Supervisor-Admin Salary	2920	Other Class-Extra Assignment
1301	Certif Admin - Non-Contract	2930	Other Class-Long Term Rplcmt
1310	Certif Admin - Substitutes	2940	Other Class.-Student
1320	Certif Admin - Extra Assign	2950	Other Class.-Site Coord.
1390	Cert Admin Stipend	2951	Meal Duty - Substitutes
1900	Other Certificated Salaries	2952	Meal Duty - Extra Time
1901	Other Certif Non-Contract	2970	Other Class.-Overtime
1910	Other Certificated - Subs	2980	Other Class.-Prof Growth
1920	Other Certif - Extra Assign	2990	Other Class.-Stipend
1990	Other Cert Stipend	3100	Strs Summary
1999	Payroll Error	3101	Strs Certificated
2100	Instructional Aides Salary	3102	Strs Classified
2110	Instr. Aides-Substitutes	3200	Pers Summary
2120	Instr. Aides-Extra Assignment	3201	Pers Certificated
2130	Instr. Aides-Long Term Replace	3202	Pers Classified
2140	Instr. Aides-Temp. Assignment	3300	Fica Summary
2150	Instr. Aides-Overtime	3301	Oasdi Certificated
2160	Classified Coaches	3302	Oasdi Classified
2170	Adult Ed Community Service Ins	3311	Medicare Certificated
2180	Instr. Aides-Professional Grow	3312	Medicare Classified
2190	Classified Stipend	3321	Medicare - Should Be 3311
2200	Classified Support Salaries	3322	Medicare - Should Be 3312
2210	Class. Support-Subs	3331	Alternate To Fica Certificated
2220	Class. Support-Extra Asgnmt	3332	Alternate To Fica Classified
2230	Class. Support-Overtime	3400	Health & Welfare Summary
2240	Class. Support-Temp. Assignment	3401	Health & Welfare Certificated
2250	Class Support-Long Term Rplcmt	3402	Health & Welfare Classified
2260	Transportation Aides	3500	State Unemployment Ins Summary
2280	Class Support-Prof. Growth	3501	Unemployment - Certificated
2290	Drivers/Mechanics	3502	Unemployment - Classified
2291	Drivers/Mech Substitutes	3600	Workers Compensation Summary
2292	Drivers/Mech Extra Assignment	3601	Workers Comp - Certificated

Object	Description
3602	Workers Comp - Classified
3700	Retiree Benefits Summary
3701	Retiree Benefits Certificated
3702	Retiree Benefits Classified
3711	Ret Benefits Abatement - Cert
3712	Ret Benefits Abatement - Class
3800	Pers Reduction Summary
3801	Pers Reduction Certificated
3802	Pers Reduction Classified
3900	Other Benefits Summary
3901	Other Benefits Certificated
3902	Other Benefits Classified
3911	Pers Buy-Out Certificated
3912	Pers Buy-Out Classified
3921	STRS Buyout Certificated
3922	STRS Buyout Classified
4100	Textbooks
4111	Lost Textbooks Abatement
4140	Textbooks - Ec 60242
4200	Books Other Than Textbooks
4211	Lost Non-Textbooks Abatement
4240	Other Books - Ec 60242
4300	Materials And Supplies
4301	Supplies-General
4302	Workbooks
4303	Testing Materials
4304	Instr Materials - Ec 60010
4310	Postal Expense
4311	Photocopying Supplies
4312	Resale Supplies Fees
4313	Resale Supplies Purchases
4320	Office Supplies
4330	Consumable Food (Non-Cafeteria)
4340	Vehicle Expense
4345	Gasoline
4346	Compressed Natural Gas
4350	Diesel
4355	Methanol
4360	Tires
4365	Parts
4370	Fuel Tax
4375	Cafeteria Supplies Summary
4380	Cafeteria Supplies
4385	Snack Bar Supplies
4390	Technology Supplies
4400	Noncapitalized Equipment
4490	Tech Equipment Non-capitalized
4700	Food
4710	Cafeteria Food
4711	Snack Bar Food
5200	Travel And Conferences
5210	Travel-Mileage
5211	Travel - Certificated Car
5212	Travel - Classified Car
5220	Conferences
5300	Dues/Fees/Memberships
5310	Prop 218 Taxes

Object	Description
5400	Insurance
5440	Pupil Insurance
5450	Other Insurance
5460	Deductible
5500	Operation And Housekeeping
5510	Electricity
5520	Fuel Heating
5530	Gas Heating
5540	Garbage
5550	Sewer
5560	Telephone
5570	Water
5580	Housekeeping Services
5590	Pest Control
5600	Rentals, Leases, Repairs
5610	Rentals
5620	Leases
5630	Repairs
5640	Maintenance Agreements
5650	Non-Capitalized Improvements
5660	Warranty Agreements
5700	Direct Cost Transfer Summary
5710	Transfers Of Direct Costs
5711	Print Shop Transfers
5712	Vehicle Service Transfers
5713	Attorney Service Transfers
5714	Technology Service Transfers
5715	Field Trips
5716	Photocopying Expense
5717	Staff Development Transfers
5718	Maintenance Services
5719	Environmental Services Fee
5720	Educ Media Center Charges
5721	Computer Leasing Program
5722	Facilities Planner
5723	Classroom Comp Support Tech
5724	Computer Software Transfers
5725	Warehouse Surcharge
5726	Mot Service Transfers
5727	Mileage Expense Transfers
5728	Contributions
5729	Postage Transfers
5750	Transf.Of Dir.Costs-Interfund
5751	Print Shop Transfers
5752	Vehicle Service Transfers
5753	Attorney Service Transfers
5754	Technology Service Transfers
5755	Field Trip Transfers
5756	Photocopying Expense
5757	Staff Development Transfers
5758	Maintenance Service Transfers
5759	Postage Transfers
5760	Mileage Expense Transfers
5761	Computer Leasing Program
5762	Facilities Planner
5800	Prof/Cons Serv Opr Exp
5801	Advertising

Object	Description
5802	Contracted Services
5803	Other Services
5804	Interest Expense
5806	MAA JPA Fees Allowable Exp
5807	MAA LEC Fees Unallowable Exp
5809	Legal-Mediation Settlements
5810	Legal-Attorney Fees
5811	Audit
5812	Bond Management
5813	Election Expense
5820	Employment Costs
5821	Fingerprinting
5825	Exempt Provider Payments
5826	Licensed Provider Payments
5830	Transportation Expense
5831	Field Trips - Contracted
5832	In Lieu Of Transp.
5840	Tuition-Non Public
5841	Student Records Services
5850	Awards, Scholarships, Spec Re
5861	Internet Access
5890	Federal/State/Local
5899	Clearing
5900	Communications
5901	Telephone
5902	Postage
5903	Internet Access
6100	Land
6101	Site Change Orders
6110	Purchase Price Of Site
6111	A6 Relocation Assistance
6120	Appraisal Fees
6130	Escrow Costs
6140	Surveying Costs
6150	Site Support Costs
6151	Ceqa Studies
6155	Relocation Assistance
6160	Other Costs - Site
6165	Hazardous Waste Removal
6170	Land Improvements
6171	Utility Service
6172	C2 Off Site Development
6173	C3 Service-Site Development
6174	C4 General Site
6175	C5 Modernization/Reconstruc
6176	Moving Costs
6177	Demolition
6178	Temporary Fencing Security
6179	Site Construction-Change Order
6180	Site Development Testing
6190	C7 Unconventional Energy
6200	Buildings-Improve Of Buildings
6209	Architect Reimbursement
6210	Architect/Engineering Fees
6211	B6 Administration Costs
6212	Administration Support
6219	Arch/Engin Fees-Change Order

Object	Description
6220	Dsa Fees
6227	Labor Compliance
6230	Cde Fees
6235	Energy Analysis Fee
6240	Preliminary Tests
6250	Other Costs - Planning
6251	Advertising
6259	Other Costs/Plan-Change Order
6260	B4 Energy Analysis Fees
6261	Unassigned Building Costs
6270	Main Construction Contractor
6271	Bldg Change Orders
6272	Construction Mgmt Fees
6273	Hazardous Waste Removal
6274	Other Costs - Construction
6275	Interim Housing
6276	C8 New Construcion
6277	Construction Labor Compliance
6278	Demolition
6280	Construction Testing
6288	Soils Investigation
6289	Const Testing-Change Order
6290	Construction Inspection
6299	Inspection-Change Order
6300	Books-Media New Expn Sch Lbr
6400	Equipment
6410	Equipment-Technology
6500	Equipment Replacement
6510	Equip. Replace Tech
6900	Depreciation Expense
7100	Tuition Expense
7110	Tuition For Instr-Interdst
7130	State Special Schools
7141	Tuition Pmnts To Dist.
7142	Tuition Pmnts To County
7143	Tuition Pmnts To Jpa
7200	Transfer Summary
7211	Transfer Of Pass-Thru To Dist
7212	Transfer Of Pass-Thru To Coe
7213	Transfers Pass-Thru To Jpa
7221	Trans. Apport. To District
7222	Trans. Apport. To County
7223	Trans. Appron. To Jpa
7280	Trans In-Lieu Prop Tax Charter
7281	All Other Trnsfrs To Districts
7290	Pers Revenue Limit Reduction
7299	All Other Transfers Out
7300	Dir Supp/Indirect Cost Summary
7310	Transfers Of Indirect Costs
7350	Trans.Of Indir.Costs-Interfund
7351	Adult
7352	Administration
7354	Reconstruction
7355	New Construction
7356	Adult Concurrent
7357	Temporary
7370	Transfers Of Dir.Support Costs

Object	Description
7380	Trans.Of Dir. Supp.Costs-Intrfd
7431	Db.Sv-Pub.Schl.Bldg.Rpymt
7432	Db.Sv-St.Schl.Bldg.Repymt
7433	Bond Redemptions
7434	Bond Int/Oth.Srv Chrg
7435	Db.Sv-Rpy St.Aid Frm Bnds
7436	Db.Sr-Py.Org.Dst.Acq-Prop
7438	Debt Service - Interest
7439	Debt Service - Principal
7600	Inter-Fund Transfers Out
7611	From G-F To Child Dev Fnd
7612	Btwn G-F And Spc Rsrv Fnd
7613	To- State School Building Fund
7614	From- Bond Int/Redemp Fnd
7615	G-F Sp Res Bldg Fnd To Def Mt
7616	Gen-Fnd To Cafe.Fund/Acct
7619	Oth.Auth.Intr/Fnd Trf-Out
7630	Other Uses
7631	Db.Sv-Pub.Schl.Bldg.Rpymt
7632	Db.Sv-St.Schl.Bldg.Repymt
7633	Bond Repemptions
7634	Bond Int/Oth.Srv Chrg
7635	Db.Sv-Rpy St.Aid Frm Bnds
7636	Db.Sr-Py.Org.Dst.Acq-Prop
7638	Debt Service - Interest
7639	Db.Sr-Oth.Debt Srv.Pymnts
7640	Loan Repayments
7641	Loan Repay- Long Term
7649	Loan Repay- Other
7651	Oth.Use-Trf Lpsd/Rorg Dst
7699	Oth.Uses- All Other

Warrants

(10/09/22 – 11/30/22)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85863785-85863892

Warrant Numbers 85865028-85865168

Date: 10/19/2022

Date: 10/27/2022

Fund Totals: 1,233,807.58

Fund Totals: 338,546.86

1 General	970,646.20
11 Adult Education	7,235.03
12 Child Development Fund	
13 Cafeteria	26,102.95
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	222,329.90
23 Building Fund #3	
25 Developer Fees	7,493.50

1 General	329,399.36
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	9,000.00
23 Building Fund #3	
25 Developer Fees	147.50

TOTAL **\$1,233,807.58**

TOTAL **\$338,546.86**

Warrant Numbers: 85866067-85866147

Warrant Numbers 85867152-85867281

Date: 11/2/2022

Date: 11/10/2022

Fund Totals: 308,749.68

Fund Totals: 1,790,560.48

1 General	233,507.56
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	69,392.93
14 Deferred Maintenance	3,500.00
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
76 Payroll Fund	2,349.19

1 General	835,769.24
11 Adult Education	124.64
12 Child Development Fund	
13 Cafeteria	112,752.98
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	91,640.15
23 Building Fund #3	
25 Developer Fees	71.45
76 Payroll Fund	750,202.02

TOTAL **\$308,749.68**

TOTAL **\$1,790,560.48**

Warrant Numbers: 85868227-85868315

Warrant Numbers 85869269-85869334

Date: 11/17/2022

Date: 11/22/2022

Fund Totals: 420,743.08

Fund Totals: 188,480.45

1 General	417,614.33
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	3,128.75
76 Payroll Fund	
TOTAL	<u>\$420,743.08</u>

1 General	183,036.36
11 Adult Education	69.24
12 Child Development Fund	238.18
13 Cafeteria	
14 Deferred Maintenance	2,277.17
21 Building Fund #1	
22 Building Fund #2	2,859.50
23 Building Fund #3	
25 Developer Fees	
76 Payroll Fund	
TOTAL	<u>\$188,480.45</u>

Warrant Numbers: 85869889-85869951

Date: 11/30/2022

Fund Totals: 172,352.37

1 General	146,651.00
11 Adult Education	16.08
12 Child Development Fund	
13 Cafeteria	5,758.24
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	17,648.30
23 Building Fund #3	
25 Developer Fees	2,278.75
76 Payroll Fund	
TOTAL	<u>\$172,352.37</u>

Warrant Numbers:	ALL
Date:	ALL
Fund Totals:	4,453,240.50
1 General	3,116,624.05
11 Adult Education	7,444.99
12 Child Development Fund	238.18
13 Cafeteria	214,007.10
14 Deferred Maintenance	5,777.17
22 Building Fund #2	343,477.85
25 Developer Fees	13,119.95
76 Payroll Fund	752,551.21
TOTAL	<u>\$4,453,240.50</u>
Net (Check Amount)	<u>\$4,453,240.50</u>

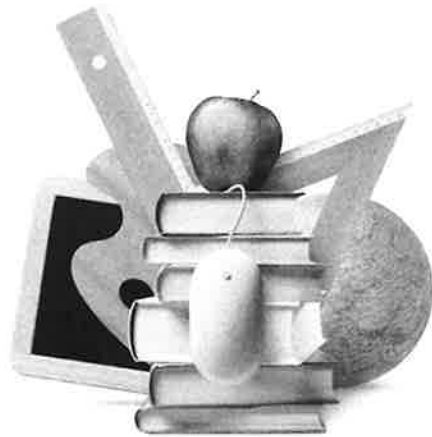
Contracts



Contractor/Service Provider	Department	Site	New Contract	Amount	Contract Dates	Description
10/26/2022 NV5	Facilities	North Tahoe HS	New Contract	\$24,500.00	10/24/2022 4/1/23 #22-31-12 - Geotechnical Engineering & Geologic Hazards Reports	
10/27/2022 Brewer Refrigeration	Maintenance and Operations	Truckee HS	New Contract	\$8,943.00	9/15/2022 10/5/2022 #22-37-12M - Installation of high efficiency heating and cooling in the Media Room	
10/27/2022 Brewer Refrigeration	Maintenance and Operations	SELS	New Contract	\$3,200.00	9/15/2022 10/3/2022 #22-19-02M - Installation of evaporative coil for Unit 12	
10/27/2022 Camargo's Locker Magic	Maintenance and Operations	North Tahoe HS	New Contract	\$1,800.00	10/6/2022 10/6/2022 #22-31-10M - Team room locker service	
10/27/2022 Truckee Fence	Maintenance and Operations	Glenshire Elementary	New Contract	\$9,500.00	9/15/2022 10/15/2022 #22-27-02M - Fence Installation	
10/27/2022 Rex Moore Group	Maintenance and Operations	District Wide	New Contract	\$10,000.00	8/25/2022 6/30/2023 #22-00-18M - Fire Alarm System support	
11/21/2022 Jay Knisp	Facilities	District Wide	New Contract	\$3,000.00	11/4/2022 1/31/24 #22-00-28 - TRPA Consulting Services	
11/21/2022 CS3 LLC	Facilities	District Wide	New Contract	\$24,000.00	11/14/2022 5/31/23 #22-00-27 - Project management/coordination Services	

Donations

(10/09/22 – 11/30/22)



COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0000535	Posted	NTMS	3033	Check	11/07/22	H. Spanier	500.00		CS093260	Hannah Spanier Donation	500.00
01.9008.0.8699.00.1110.1000.022.00.082.00											
Total for Tahoe-Truckee Unified School District											
500.00											

Fund-Object Recap

01-8699	All Other Local Revenues	500.00
		500.00
		Fund 01 - General Fund
		500.00
		500.00
Total for Tahoe-Truckee Unified School District		500.00

Org Recap

Tahoe-Truckee Unified School District		
C - Check	500.00	
Report Total	500.00	

* On Hold

Selection

Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 022, Accounts? = Y, Recap = O,

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Nov 30 2022 3:39PM

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0000541	Posted	TES	3033	Check	11/07/22	Library	20.00		CS093260	Fines/Books	20.00
01. 9008. 0. 8699. 00. 0000. 2420. 026. 00. 000. 00											
RC23-0000542	Posted	TES	3033	Check	11/07/22	Piper	200.00		CS093260	Piper, C	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 077. 00											
RC23-0000586	Posted	TES	3038	Check	11/16/22	Hendrick.	216.85		CS093769	Hendrickson	216.85
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 045. 00											
RC23-0000587	Posted	TES	3038	Check	11/16/22	Maitia	200.00		CS093769	Maitia, J	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00											
RC23-0000588	Posted	TES	3038	Check	11/16/22	Reid	175.00		CS093769	Reid, C	175.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00											
RC23-0000589	Posted	TES	3038	Check	11/16/22	Rodarte	1,319.80		CS093769	Rodarte, S	1,319.80
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00											
RC23-0000590	Posted	TES	3038	Check	11/16/22	Smiljan.	386.00		CS093769	Smiljanich, M	386.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 958. 00											
RC23-0000591	Posted	TES	3038	Check	11/16/22	Storrud	833.00		CS093769	Storrud, B	833.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 965. 00											
RC23-0000592	Posted	TES	3038	Check	11/16/22	Blond	135.00		CS093769	Blond	135.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 964. 00											
RC23-0000593	Posted	TES	3038	Check	11/16/22	Cilmi	1,101.00		CS093769	Cilmi, J	1,101.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 556. 00											
RC23-0000594	Posted	TES	3038	Check	11/16/22	Fansler	760.00		CS093769	Fansler	760.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00											
RC23-0000595	Posted	TES	3038	Check	11/16/22	Flynn	570.50		CS093769	Flynn, K	570.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00											
RC23-0000596	Posted	TES	3038	Check	11/16/22	Krengel	347.60		CS093769	Krengel, K	347.60
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00											
RC23-0000597	Posted	TES	3038	Check	11/16/22	Mock	945.34		CS093769	Mock, S	945.34
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00											
RC23-0000598	Posted	TES	3038	Check	11/16/22	Paras	844.50		CS093769	Paras	844.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 264. 00											
RC23-0000599	Posted	TES	3038	Check	11/16/22	Pierce	1,219.50		CS093769	Pierce	1,219.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 972. 00											

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 026, Accounts? = Y, Recap = O.

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Nov 30 2022 3:41PM

ESCAPE

ONLINE

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0000600	Posted	TES	3038	Check	11/16/22	Piper	900.00		CS093769	Piper	900.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 077. 00											
RC23-0000601	Posted	TES	3038	Check	11/16/22	Storrud	50.00		CS093769	Storrud, B	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 965. 00											
RC23-0000602	Posted	TES	3038	Check	11/16/22	Woelbing,	282.00		CS093769	Woelbing	282.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 067. 00											
RC23-0000603	Posted	TES	3038	Check	11/16/22	Kern	435.00		CS093769	Kern, J	435.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 029. 00											
RC23-0000604	Posted	TES	3038	Check	11/16/22	Mock	509.00		CS093769	Mock, S	509.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 046. 00											
RC23-0000654	Posted	TES	3044	Check	11/22/22	Blond	952.05		CS094110	Blond	952.05
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 964. 00											
RC23-0000655	Posted	TES	3044	Check	11/22/22	Depew	424.00		CS094110	Depew	424.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 070. 00											
RC23-0000656	Posted	TES	3044	Check	11/22/22	Garcia	2,115.00		CS094110	Garcia	2,115.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 974. 00											
RC23-0000657	Posted	TES	3044	Check	11/22/22	Krengel	400.00		CS094110	Krengel	400.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00											
RC23-0000658	Posted	TES	3044	Check	11/22/22	Maitia	226.00		CS094110	Maitia	226.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00											
RC23-0000659	Posted	TES	3044	Check	11/22/22	Reid	110.00		CS094110	Reid	110.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00											
RC23-0000660	Posted	TES	3044	Check	11/22/22	Fansler	141.00		CS094110	Fansler	141.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00											
RC23-0000661	Posted	TES	3044	Check	11/22/22	Flynn	216.50		CS094110	Flynn	216.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00											
RC23-0000662	Posted	TES	3044	Check	11/22/22	Gen.	226.81		CS094110	Gen Donations	226.81
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 926. 00											
RC23-0000663	Posted	TES	3044	Check	11/22/22	Kern	15.00		CS094110	Kern	15.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 029. 00											
RC23-0000664	Posted	TES	3044	Check	11/22/22	Krengel	428.00		CS094110	Krengel	428.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00											

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 026, Accounts? = Y, Recap = O.

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Nov 30 2022

3:41PM

ESCAPE ONLINE

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0000665	Posted	TES	3044	Check	11/22/22	Paras	177.00		CS094110	Paras	177.00
01.9008.0.8699.00.1135.1000.026.00.264.00											
RC23-0000666	Posted	TES	3044	Check	11/22/22	Pierce	535.00		CS094110	Pierce	535.00
01.9008.0.8699.00.1135.1000.026.00.972.00											
RC23-0000667	Posted	TES	3044	Check	11/22/22	Piper	40.00		CS094110	Piper	40.00
01.9008.0.8699.00.1135.1000.026.00.077.00											
RC23-0000668	Posted	TES	3044	Check	11/22/22	Reid	553.03		CS094110	Reid	553.03
01.9008.0.8699.00.1135.1000.026.00.959.00											
RC23-0000669	Posted	TES	3044	Check	11/22/22	Smij.	225.00		CS094110	Smijanich, F	225.00
01.9008.0.8699.00.1135.1000.026.00.958.00											
RC23-0000670	Posted	TES	3044	Check	11/22/22	Woelbing	183.40		CS094110	Woelbing	183.40
01.9008.0.8699.00.1135.1000.026.00.067.00											
Total for Tahoe-Truckee Unified School District											18,417.88

Fund-Object Recap

01-8699	All Other Local Revenues	18,417.88
		Fund 01 - General Fund
		18,417.88
Total for Tahoe-Truckee Unified School District		18,417.88

Org Recap

Tahoe-Truckee Unified School District	
C - Check	18,417.88
Report Total	18,417.88

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 026, Accounts? = Y, Recap = O,

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0000449	Posted	GES	3024	Check	10/25/22	Avery	731.00		CS092516	Avery	731.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 619. 00											
RC23-0000450	Posted	GES	3024	Check	10/25/22	Battie	1,625.00		CS092516	Battie	1,625.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 253. 00											
RC23-0000451	Posted	GES	3024	Check	10/25/22	Cooke	200.00		CS092516	Cooke	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00											
RC23-0000452	Posted	GES	3024	Check	10/25/22	Gruetz.	1,680.00		CS092516	Gruetzemacher	1,680.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 273. 00											
RC23-0000453	Posted	GES	3024	Check	10/25/22	Flesock	924.00		CS092516	Flesock	924.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 274. 00											
RC23-0000454	Posted	GES	3024	Check	10/25/22	McKechnie	1,043.00		CS092516	McKechnie	1,043.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 251. 00											
RC23-0000455	Posted	GES	3024	Check	10/25/22	Rae	1,941.50		CS092516	Rae	1,941.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 616. 00											
RC23-0000456	Posted	GES	3024	Check	10/25/22	Repsher	1,473.00		CS092516	Repsher	1,473.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00											
RC23-0000457	Posted	GES	3024	Check	10/25/22	Roberts	778.00		CS092516	Roberts	778.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 079. 00											
RC23-0000458	Posted	GES	3024	Check	10/25/22	Sanchez	2,417.50		CS092516	Sanchez	2,417.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 276. 00											
RC23-0000459	Posted	GES	3024	Check	10/25/22	Strong	425.00		CS092516	Strong	425.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 613. 00											
RC23-0000460	Posted	GES	3024	Check	10/25/22	Ward	1,477.50		CS092516	Ward	1,477.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 279. 00											
RC23-0000461	Posted	GES	3024	Check	10/25/22	Woodard	1,907.00		CS092516	Woodard	1,907.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 271. 00											
RC23-0000462	Posted	GES	3024	Check	10/25/22	Vargas	2,620.00		CS092516	Vargas	2,620.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 748. 00											
RC23-0000491	Posted	Ian Casey Foundation	3028	Check	10/25/22	7787	550.00		CS092518	Eagle Walk	550.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 000. 00											
RC23-0000497	Posted	Truckee Optimist Club	3028	Check	10/25/22	3697	1,000.00		CS092518	Donation for GES Youth	1,000.00
01. 9109. 0. 8699. 00. 1110. 1000. 027. 23. 000. 00											

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 027, Accounts? = Y, Recap = O,

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Nov 30 2022

3:41PM

ESCAPE

ONLINE

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0000553	Posted	GES	3035	Check	11/08/22	Anagnos	2,563.50		CS093317	Anagnos	2,563.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 617. 00											
RC23-0000554	Posted	GES	3035	Check	11/08/22	Avery	225.00		CS093317	Avery	225.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 619. 00											
RC23-0000555	Posted	GES	3035	Check	11/08/22	Batie	32.00		CS093317	Batie	32.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 253. 00											
RC23-0000556	Posted	GES	3035	Check	11/08/22	Charter	2,351.50		CS093317	Charter	2,351.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 611. 00											
RC23-0000557	Posted	GES	3035	Check	11/08/22	Boreen	3,136.35		CS093317	Boreen	3,136.35
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 161. 00											
RC23-0000558	Posted	GES	3035	Check	11/08/22	Gruetz.	100.00		CS093317	Gruetzemacher	100.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 273. 00											
RC23-0000559	Posted	GES	3035	Check	11/08/22	Lindeen	1,309.50		CS093317	Lindeen	1,309.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 615. 00											
RC23-0000560	Posted	GES	3035	Check	11/08/22	Flesock	50.00		CS093317	Flesock	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 274. 00											
RC23-0000561	Posted	GES	3035	Check	11/08/22	McKechnie	886.00		CS093317	McKechnie	886.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 251. 00											
RC23-0000562	Posted	GES	3035	Check	11/08/22	Rae	217.00		CS093317	Rae	217.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 616. 00											
RC23-0000563	Posted	GES	3035	Check	11/08/22	Repsher	753.00		CS093317	Repsher	753.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00											
RC23-0000564	Posted	GES	3035	Check	11/08/22	Roberts	578.00		CS093317	Roberts	578.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 079. 00											
RC23-0000565	Posted	GES	3035	Check	11/08/22	Sanchez	254.00		CS093317	Sanchez	254.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 276. 00											
RC23-0000566	Posted	GES	3035	Check	11/08/22	Smith	1,677.00		CS093317	Smith	1,677.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 612. 00											
RC23-0000567	Posted	GES	3035	Check	11/08/22	Strong	120.00		CS093317	Strong	120.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 613. 00											
RC23-0000568	Posted	GES	3035	Check	11/08/22	Ward	1,054.00		CS093317	Ward	1,054.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 279. 00											

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 027, Accounts? = Y, Recap = O,

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Nov 30 2022 3:41PM

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0000569	Posted	GES	3035	Check	11/08/22	Woodard	100.00		CS093317	Woodard	100.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 271. 00											
RC23-0000570	Posted	GES	3035	Check	11/08/22	Vargas	210.00		CS093317	Vargas	210.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 748. 00											
RC23-0000577	Posted	Truckee Optimist	3036	Check	11/10/22	3749	1,000.00		CS093525	Donation GES Wellness Cent	1,000.00
01. 9109. 0. 8699. 00. 1110. 1000. 027. 23. 000. 00											
RC23-0000640	Posted	GES	3044	Check	11/22/22	Anagnos	25.00		CS094110	Anagnos	25.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 617. 00											
RC23-0000641	Posted	GES	3044	Check	11/22/22	Cravens	1,932.75		CS094110	Cravens	1,932.75
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 618. 00											
RC23-0000642	Posted	GES	3044	Check	11/22/22	Charter	30.00		CS094110	Charter	30.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 611. 00											
RC23-0000643	Posted	GES	3044	Check	11/22/22	Cooke	125.00		CS094110	Cooke	125.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00											
RC23-0000644	Posted	GES	3044	Check	11/22/22	Boreen	100.00		CS094110	Boreen	100.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 161. 00											
RC23-0000645	Posted	GES	3044	Check	11/22/22	Gruetzl	200.00		CS094110	Gruetzl	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 273. 00											
RC23-0000646	Posted	GES	3044	Check	11/22/22	Luna	125.00		CS094110	Luna	125.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 257. 00											
RC23-0000647	Posted	GES	3044	Check	11/22/22	McKechnie	70.00		CS094110	McKechnie	70.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 251. 00											
RC23-0000648	Posted	GES	3044	Check	11/22/22	Rae	410.00		CS094110	Rae	410.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 616. 00											
RC23-0000649	Posted	GES	3044	Check	11/22/22	Repsher	228.00		CS094110	Repsher	228.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00											
RC23-0000650	Posted	GES	3044	Check	11/22/22	Sanchez	70.00		CS094110	Sanchez	70.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 276. 00											
RC23-0000651	Posted	GES	3044	Check	11/22/22	Smith	200.00		CS094110	Smith	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 612. 00											
RC23-0000652	Posted	GES	3044	Check	11/22/22	Library	18.00		CS094110	Library	18.00
01. 9008. 0. 8699. 00. 0000. 2420. 027. 00. 000. 00											
Total for Tahoe-Truckee Unified School District											40,943.10

* On Hold

Selection

Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022,
 User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 027, Accounts? = Y, Recap = O,

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Nov 30 2022

3:41PM

ESCAPE

ONLINE

Page 3 of 4

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
Fund-Object Recap											
01-8699		All Other Local Revenues							40,943.10		
						Fund 01 - General Fund			40,943.10		
									40,943.10		
						Total for Tahoe-Truckee Unified School District			40,943.10		
						Org Recap					
						Tahoe-Truckee Unified School District					
						C - Check			40,943.10		
						Report Total			40,943.10		

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 027, Accounts? = Y, Recap = O,

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0000470	Posted	ACMS	3025	Check	10/28/22	Library	20.00		CS092764	Fines/Replacement	20.00
01.9008.0.8699.00.0000.2420.028.00.000.00											
RC23-0000471	Posted	ACMS	3025	Check	10/28/22	6th Grade	2,545.00		CS092764	6th Grade	2,545.00
01.9008.0.8699.00.1398.1000.028.00.000.00											
RC23-0000537	Posted	ACMS	3033	Check	11/07/22	6th Gr	685.00		CS093260	6th Grade Account	685.00
01.9008.0.8699.00.1398.1000.028.00.000.00											
RC23-0000538	Posted	ACMS	3033	Check	11/07/22	Yearbook	35.00		CS093260	Yearbook	35.00
01.9008.0.8699.00.1463.1000.028.00.363.00											
RC23-0000581	Posted	ACMS	3038	Check	11/16/22	6th Gr	5,157.00		CS093769	6th Grade Account	5,157.00
01.9008.0.8699.00.1398.1000.028.00.000.00											
RC23-0000585	Posted	ACMS	3038	Check	11/16/22	6th Gr	862.00		CS093769	6th Grade	862.00
01.9008.0.8699.00.1398.1000.028.00.000.00											
Total for Tahoe-Truckee Unified School District											9,304.00

Fund-Object Recap

01-8699	All Other Local Revenues	9,304.00
		Fund 01 - General Fund
		9,304.00
Total for Tahoe-Truckee Unified School District		9,304.00

Org Recap

Tahoe-Truckee Unified School District		
C - Check		9,304.00
Report Total		9,304.00

* On Hold

Selection

Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 028, Accounts? = Y, Recap = O,

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Nov 30 2022 3:43PM

Receipt Detail

AR06a

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0000546	Posted	TTHS	3035	Check	11/08/22	General	380.00		CS093317	General	380.00
01.9008.0.8699.00.1110.1000.037.00.000.00											
RC23-0000547	Posted	TTHS	3035	Check	11/08/22	Library	16.00		CS093317	Library	16.00
01.9008.0.8699.00.0000.2420.037.00.000.00											
RC23-0000548	Posted	TTHS	3035	Check	11/08/22	General	35.00		CS093317	General	35.00
01.9008.0.8699.00.1110.1000.037.00.000.00											
RC23-0000551	Posted	TTHS	3035	Check	11/08/22	Boarding	432.00		CS093317	Gone Boarding	432.00
01.9008.0.8699.00.1274.1000.037.00.097.00											
RC23-0000584	Posted	TTHS	3038	Check	11/16/22	PE	15.00		CS093769	PE Uniforms	15.00
01.9008.0.8699.00.1574.1000.037.00.000.00											
RC23-0000622	Posted	Blackbaud Giving Fund	3040	Check	11/16/22	1240030496	600.00		CS093774	Grant for TTHS General Fund	600.00
01.9109.0.8699.00.1110.1000.037.00.000.00											
RC23-0000625	Posted	Schweitzer Eng.	3040	Check	11/16/22	542077	100.00		CS093774	School Donation TTHS Eng.	100.00
01.9109.0.8699.00.1110.1000.037.00.000.00											
RC23-0000629	Posted	TTHS	3040	Check	11/16/22	AP Tests	1,350.00		CS093774	AP Tests	1,350.00
01.9008.0.8699.00.1290.1000.037.00.000.00											
Total for Tahoe-Truckee Unified School District											2,928.00

Fund-Object Recap

01-8699	All Other Local Revenues	2,928.00
Fund 01 - General Fund		2,928.00
Total for Tahoe-Truckee Unified School District		2,928.00

Org Recap

Tahoe-Truckee Unified School District

C - Check	2,928.00
Report Total	2,928.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 10/19/2022, Ending Receipt Date = 11/30/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 037, Accounts? = Y, Recap = O,

Sort/Group 021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Nov 30 2022 3:44PM

ESCAPE ONLINE

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