

Warrants, Contracts & Donations

January 11, 2023

Tahoe Truckee Unified School District

Object Codes

OBJECT CODES

Object	Description
1100	Teachers Salaries
1110	Teachers-Substitutes
1120	Teachers-Extra Assignment
1130	Teachers-Long Term Rplcmt
1134	Cert Large Class Size Stipend
1140	Teachers-Department Heads
1150	Direct Instruction Coordinator
1160	Teachers-Coaches
1170	Teachers-Coordinator
1180	Teachers-Retirement Incentive
1190	Certificated Stipend
1200	Certificated Pupil Support Sal
1210	Pupil Support-Substitute
1220	Pupil Support-Extra Assignment
1230	Pupil Support-Librarians
1231	Librarians-Substitute
1232	Librarians-Extra
1240	Pupil Support-Nurses
1241	Nurses-Substitute
1242	Nurses-Extra
1290	Pupil Support Stipend
1300	Cert Supervisor-Admin Salary
1301	Certif Admin - Non-Contract
1310	Certif Admin - Substitutes
1320	Certif Admin - Extra Assign
1390	Cert Admin Stipend
1900	Other Certificated Salaries
1901	Other Certif Non-Contract
1910	Other Certificated - Subs
1920	Other Certif - Extra Assign
1990	Other Cert Stipend
1999	Payroll Error
2100	Instructional Aides Salary
2110	Instr. Aides-Substitutes
2120	Instr. Aides-Extra Assignment
2130	Instr. Aides-Long Term Replace
2140	Instr. Aides-Temp. Assignment
2150	Instr. Aides-Overtime
2160	Classified Coaches
2170	Adult Ed Community Service Ins
2180	Instr. Aides-Professional Grow
2190	Classified Stipend
2200	Classified Support Salaries
2210	Class. Support-Subs
2220	Class. Support-Extra Asgnmt
2230	Class. Support-Overtime
2240	Class. Support-Temp. Assignment
2250	Class Support-Long Term Rplcmt
2260	Transportation Aides
2280	Class Support-Prof. Growth
2290	Drivers/Mechanics
2291	Drivers/Mech Substitutes
2292	Drivers/Mech Extra Assignment

Object	Description
2293	Drivers/Mech Overtime
2294	Transportation Aides
2300	Class Supervisor-Admin Salary
2310	Class Supervisor-Sub
2320	Class Supv - Confidential
2330	Class Supv - Dispatcher
2340	Class Supv - Trainer
2350	Class Supv - Shop
2360	Board Member Stipend
2370	Class Supervisor Overtime
2400	Clerical-Office Salaries
2410	Clerical-Substitutes
2420	Clerical-Extra Assignment
2430	Clerical-Long Term Rplcmt
2440	Clerical-Temp. Assignment
2450	Clerical-Confidential
2470	Clerical-Overtime
2480	Clerical-Prof.Growth
2490	Classified Stipend
2900	Other Class. Salaries
2910	Other Class.-Subs
2920	Other Class-Extra Assignment
2930	Other Class-Long Term Rplcmt
2940	Other Class.-Student
2950	Other Class.-Site Coord.
2951	Meal Duty - Substitutes
2952	Meal Duty - Extra Time
2970	Other Class.-Overtime
2980	Other Class.-Prof Growth
2990	Other Class.-Stipend
3100	Strs Summary
3101	Strs Certificated
3102	Strs Classified
3200	Pers Summary
3201	Pers Certificated
3202	Pers Classified
3300	Fica Summary
3301	Oasdi Certificated
3302	Oasdi Classified
3311	Medicare Certificated
3312	Medicare Classified
3321	Medicare - Should Be 3311
3322	Medicare - Should Be 3312
3331	Alternate To Fica Certificated
3332	Alternate To Fica Classified
3400	Health & Welfare Summary
3401	Health & Welfare Certificated
3402	Health & Welfare Classified
3500	State Unemployment Ins Summary
3501	Unemployment - Certificated
3502	Unemployment - Classified
3600	Workers Compensation Summary
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 Contruction 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

(12/01/22 – 12/31/22)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES

FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85870750-85870816

Warrant Numbers 85871875-85871933

Date: 12/7/2022

Date: 12/14/2022

Fund Totals: 1,299,061.14

Fund Totals: 165,861.98

1 General	311,304.88
11 Adult Education	1,351.92
12 Child Development Fund	
13 Cafeteria	85,860.37
14 Deferred Maintenance	7,072.17
21 Building Fund #1	
22 Building Fund #2	124,471.35
23 Building Fund #3	
25 Developer Fees	
76 Payroll Fund	769,000.45

TOTAL	<u>\$1,299,061.14</u>
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1 General	165,320.81
11 Adult Education	
12 Child Development Fund	541.17
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	

TOTAL	<u>\$165,861.98</u>
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Warrant Numbers: 85872869-85872965

Date: 12/21/2022

Fund Totals: 250,847.75

1 General	231,641.18
11 Adult Education	32.34
12 Child Development Fund	
13 Cafeteria	35.16
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	19,092.06
23 Building Fund #3	
25 Developer Fees	47.01

TOTAL	<u>\$250,847.75</u>
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Warrant Numbers: ALL

Date: ALL

Fund Totals: 1,715,770.87

1 General	708,266.87
11 Adult Education	1,384.26
12 Child Development Fund	541.17
13 Cafeteria	85,895.53
14 Deferred Maintenance	7,072.17
21 Building Fund #1	
22 Building Fund #2	143,563.41
23 Building Fund #3	
25 Developer Fees	47.01
76 Payroll Fund	769,000.45
TOTAL	\$1,715,770.87

Net (Check Amount)	\$1,715,770.87
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Contracts



Contractor/Service Provider	Department	Site	New Contract	Amount	Contract Dates	Description
12/8/2022 DMG North	Maintenance and Operations	Tahoe Lake Elementary	New Contract	\$1,700.00	7/18/2022 8/1/22	#22-24-03M Consultant services for HVAC noise remediation
12/8/2022 Clauss Excavation	Maintenance and Operations	District Wide	New Contract	\$15,000.00	10/31/2022 4/30/2023	#22-29-06M Rideout school snow removal
12/16/2022 Aircro Mechanical	Maintenance and Operations	Glenshire Elementary	New Contract	\$3,563.66	11/1/2022 11/30/2022	#22-27-04M Replace a failed pressure reducing valve in the boiler.
12/16/2022 Snow Removal Solutions	Maintenance and Operations	Truckee Elementary	New Contract	\$40,000.00	10/31/2022 4/30/2023	#22-26-04M Snow removal
12/16/2022 NV5	Maintenance and Operations	District Wide	New Contract	\$8,780.00	7/1/2022 9/1/2022	#22-00-23M District Wide - Evaluation of parking lot and playground asphalt to provide recommendations for maintenance
12/16/2022 Aircro Mechanical	Maintenance and Operations	Kings Beach Elementary	Change Order	\$2,083.55		#22-23-06MCO#01 - Expenses for extra work associated with the 2nd LG compressor replacement
12/19/2022 Snow Removal Solutions	Maintenance and Operations	Glenshire Elementary	New Contract	\$40,000.00	10/31/2022 4/30/23	#22-27-03M Snow Removal
12/22/2022 Sierra Watershed Education Partnerships	Business	District Wide	New Contract	\$15,700.00	7/1/2022 6/30/2023	To conduct and provide environmental education services to Green Teams, Eco Action and Envirovolution Enrichment Programs at select sites
12/22/2022 Sierra Watershed Education Partnership	Business	District Wide	New Contract	\$30,000.00	7/1/2022 6/30/2023	To provide waste diversion and grant management services
12/29/2022 School Sport Inc.	Maintenance and Operations	North Tahoe School	New Contract	\$4,285.00	11/1/2022 11/30/2022	#22-22-04M Replace failed winch and hoisting cable and replace failed safety strap on the basketball backstop.
12/29/22 Western States Fire	Maintenance and Operations	District Wide	New Contract	\$3,000.00	7/1/2022 6/30/2023	#22-00-24M Fire alarm service and repair as needed
12/29/2022 Aircro Mechanical	Maintenance and Operations	District Office	New Contract	\$1,087.44	11/1/2022 11/30/2022	#22-00-22M Replace Hoffman Air Vent
12/29/2022 Aircro Mechanical	Maintenance and Operations	Truckee Elementary	New Contract	\$3,186.37	11/1/2022 11/25/2022	#22-26-05M Repair leaking 3-way valve in the gym boiler
12/29/2022 Aircro Mechanical	Maintenance and Operations	Kings Beach Elementary	New Contract	\$13,446.45	11/16/2022 11/30/2022	#22-26-05M Replace a failed LG system inverter compressor and inverter board for the inverter compressor
12/29/22 Snow Removal Solutions	Maintenance and Operations	Domer Trail Elementary	New Contract	\$30,000.00	10/31/2022 4/30/2023	#22-21-05M Snow removal
12/29/2022 Junior's Snow Removal	Maintenance and Operations	Tahoe Lake Elementary	New Contract	\$12,000.00	10/31/2022 4/30/2023	#22-24-05M Snow removal
12/29/22 Green Bear Construction	Maintenance and Operations	District Office	New Contract	\$25,000.00	10/31/2022 4/30/2023	#22-04-04M TMO Snow removal
12/29/2022 Junior's Snow Removal	Maintenance and Operations	North Tahoe HS	New Contract	\$40,000.00	10/31/2022 4/30/2023	#22-31-11M NTHS/NTMS Snow removal
12/29/22 California Fire & Signal	Maintenance and Operations	District Wide	New Contract	\$10,000.00	10/14/2022 6/30/2023	#22-00-21M Fire alarm service and repair
12/29/2022 Green Bear Construction	Maintenance and Operations	Alder Creek MS	New Contract	\$35,000.00	10/31/2022 4/30/2023	#22-28-13M Snow Removal

Donations

(12/01/22-12/31/22)



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
RC23-0000711	Posted	GES	3050	Check	12/14/22	Blond	687.00		CS095220	Blond	687.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 964. 00											
RC23-0000712	Posted	GES	3050	Check	12/14/22	Cilmi	637.50		CS095220	Cilmi	637.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 556. 00											
RC23-0000713	Posted	GES	3050	Check	12/14/22	Paquette	200.00		CS095220	Paquette/Rodarte	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 266. 00											
RC23-0000714	Posted	GES	3050	Check	12/14/22	Depew	1,000.00		CS095220	Depew	1,000.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 070. 00											
RC23-0000715	Posted	GES	3050	Check	12/14/22	Drexel	200.00		CS095220	Drexel	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 089. 00											
RC23-0000716	Posted	GES	3050	Check	12/14/22	Fansler	771.00		CS095220	Fansler	771.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00											
RC23-0000717	Posted	GES	3050	Check	12/14/22	Flynn	1,225.00		CS095220	Flynn	1,225.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00											
RC23-0000718	Posted	GES	3050	Check	12/14/22	Garcia	645.00		CS095220	Garcia	645.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 974. 00											
RC23-0000719	Posted	GES	3050	Check	12/14/22	Donations	900.00		CS095220	Gen. Donations	900.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 926. 00											
RC23-0000720	Posted	GES	3050	Check	12/14/22	Haky	705.00		CS095220	Haky-Smith	705.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 069. 00											
RC23-0000721	Posted	GES	3050	Check	12/14/22	Hendrickson	525.00		CS095220	Hendrickson	525.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 045. 00											
RC23-0000722	Posted	GES	3050	Check	12/14/22	Keane	200.00		CS095220	Keane	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 494. 00											
RC23-0000723	Posted	GES	3050	Check	12/14/22	Kern	525.00		CS095220	Kern	525.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 029. 00											
RC23-0000724	Posted	GES	3050	Check	12/14/22	Krengel	725.00		CS095220	Krengel	725.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00											
RC23-0000725	Posted	GES	3050	Check	12/14/22	Maitia	525.00		CS095220	Maitia	525.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00											
RC23-0000726	Posted	GES	3050	Check	12/14/22	Mock	525.00		CS095220	Mock	525.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 046. 00											

* On Hold

Selection

Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, 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), Jan 4 2023

1:00PM

ESCAPE

ONLINE

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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
RC23-0000727	Posted	GES	3050	Check	12/14/22	Old	200.00		CS095220	Old	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 269. 00											
RC23-0000728	Posted	GES	3050	Check	12/14/22	Paras	802.00		CS095220	Paras	802.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 264. 00											
RC23-0000729	Posted	GES	3050	Check	12/14/22	Perkins	715.00		CS095220	Perkins	715.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00											
RC23-0000730	Posted	GES	3050	Check	12/14/22	Pierce	579.00		CS095220	Pierce	579.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 972. 00											
RC23-0000731	Posted	GES	3050	Check	12/14/22	Piper	525.00		CS095220	Piper	525.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 077. 00											
RC23-0000732	Posted	GES	3050	Check	12/14/22	Ravey	200.00		CS095220	Ravey	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 493. 00											
RC23-0000733	Posted	GES	3050	Check	12/14/22	Reid	525.00		CS095220	Reid	525.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00											
RC23-0000734	Posted	GES	3050	Check	12/14/22	Richey	200.00		CS095220	Richey	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 952. 00											
RC23-0000735	Posted	GES	3050	Check	12/14/22	Smilj.	525.00		CS095220	Smiljanich/Forsberg	525.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 958. 00											
RC23-0000736	Posted	GES	3050	Check	12/14/22	Stewart	200.00		CS095220	Stewart	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 102. 00											
RC23-0000737	Posted	GES	3050	Check	12/14/22	Storrud	737.50		CS095220	Storrud	737.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 965. 00											
RC23-0000738	Posted	GES	3050	Check	12/14/22	Woelbing	525.00		CS095220	Woelbing	525.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 067. 00											
Total for Tahoe-Truckee Unified School District											15,729.00

Fund-Object Recap

01-8699	All Other Local Revenues	15,729.00
Fund 01 - General Fund		15,729.00
Total for Tahoe-Truckee Unified School District		15,729.00

Org Recap

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, 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), Jan 4 2023

1:00PM

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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
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Org Recap

Tahoe-Truckee Unified School District

C - Check	15,729.00
Report Total	15,729.00

* On Hold

Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 026, Accounts? = Y, Recap = O,

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
RC23-0000702	Posted	GES	3050	Check	12/14/22	Cooke	62.00		CS095220	Cooke	62.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00											
RC23-0000703	Posted	GES	3050	Check	12/14/22	Flesock	50.00		CS095220	Flesock	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 274. 00											
RC23-0000704	Posted	GES	3050	Check	12/14/22	Miller	243.00		CS095220	Miller	243.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 256. 00											
RC23-0000705	Posted	GES	3050	Check	12/14/22	Luna	50.00		CS095220	Luna	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 257. 00											
RC23-0000706	Posted	GES	3050	Check	12/14/22	McKechnie	150.00		CS095220	McKechnie	150.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 251. 00											
RC23-0000707	Posted	GES	3050	Check	12/14/22	Repsher	50.00		CS095220	Repsher	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00											
RC23-0000708	Posted	GES	3050	Check	12/14/22	Roberts	100.00		CS095220	Roberts	100.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 079. 00											
RC23-0000709	Posted	GES	3050	Check	12/14/22	Smith	50.00		CS095220	Smith	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 612. 00											
RC23-0000710	Posted	GES	3050	Check	12/14/22	Vargas	57.00		CS095220	Vargas	57.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 748. 00											
Total for Tahoe-Truckee Unified School District											812.00

Fund-Object Recap

01-8699	All Other Local Revenues	812.00
Fund 01 - General Fund		812.00
Total for Tahoe-Truckee Unified School District		812.00

Org Recap

Tahoe-Truckee Unified School District

C - Check	812.00
Report Total	812.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 027, Accounts? = Y, Recap = O.

021 - Tahoe-Truckee Unified School District

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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
RC23-0000678	Posted	ACMS	3045	Check	12/02/22	6th Gr	820.00		CS094595	6th Grade Account	820.00
01. 9008. 0. 8699. 00. 1398. 1000. 028. 00. 000. 00											
RC23-0000679	Posted	ACMS	3045	Check	12/02/22	PE	371.00		CS094595	PE	371.00
01. 9008. 0. 8699. 00. 1571. 1000. 028. 00. 000. 00											
Total for Tahoe-Truckee Unified School District											1,191.00

Fund-Object Recap

01-8699	All Other Local Revenues	1,191.00
Fund 01 - General Fund		1,191.00
Total for Tahoe-Truckee Unified School District		1,191.00

Org Recap

Tahoe-Truckee Unified School District

C - Check	1,191.00
Report Total	1,191.00

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
RC23-0000683	Posted	Collegeboard	3045	Check	12/02/22	100806585	94.00		CS094595	AP Testing NTHS	94.00
01.9008.0.8699.00.1290.1000.031.00.000.00											
Total for Tahoe-Truckee Unified School District											94.00

Fund-Object Recap

01-8699	All Other Local Revenues	94.00
Fund 01 - General Fund		94.00
Total for Tahoe-Truckee Unified School District		94.00

Org Recap

Tahoe-Truckee Unified School District

C - Check	94.00
Report Total	94.00

* On Hold

Selection

Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022,
 User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 031, Accounts? = Y, Recap = O,

Sort/Group

021 - Tahoe-Truckee Unified School District

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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
RC23-0000684	Posted	Collegeboard	3045	Check	12/02/22	100806585	87.00		CS094595	AP Testing TTHS	87.00
01, 9008, 0, 8699, 00, 1290, 1000, 037, 00, 000, 00											
Total for Tahoe-Truckee Unified School District											87.00

Fund-Object Recap

01-8699	All Other Local Revenues	87.00
Fund 01 - General Fund		87.00
Total for Tahoe-Truckee Unified School District		87.00

Org Recap

Tahoe-Truckee Unified School District

C - Check	87.00
Report Total	87.00

* On Hold

Selection

Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, 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

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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
RC23-0000682	Posted	Biggs,Midds & Little	3045	Check	12/02/22	9420	37.02		CS094595	Stepp Incentive Prog	37.02
		12. 9109. 0. 8699. 00. 000. 1. 1000. 020. 00. 000. 00									
RC23-0000689	Posted	Soroptimist Int	3045	Check	12/02/22	1460			CS094595	Donation Stepp Prog-Bishop f	818.50
		12. 9109. 0. 8699. 00. 1110. 1000. 020. 28. 000. 00					818.50				
Total for Tahoe-Truckee Unified School District											855.52

Fund-Object Recap

12-8699	All Other Local Revenues	855.52
	Fund 12 - Child Development Fund	855.52
	Total for Tahoe-Truckee Unified School District	855.52

Org Recap

Tahoe-Truckee Unified School District

C - Check	855.52
Report Total	855.52

* On Hold

Selection

Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, FD = 12, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, Accounts? = Y, Recap = O, Sort/Group =)

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