

Warrants, Contracts & Donations

November 6, 2024

Tahoe Truckee Unified School District

Object Codes

OBJECT CODES

Object	Description	Object	Description
1100	Teachers Salaries	2210	Class. Support-Subs
1110	Teachers-Substitutes	2220	Class. Support-Extra Asgnmt
1120	Teachers-Extra Assignment	2230	Class. Support-Overtime
1130	Teachers-Long Term Rplcmt	2240	Class. Support-Temp. Assignmen
1134	Cert Large Class Size Stipend	2250	Class Support-Long Term Rplcmt
1140	Teachers-School Site Leaders	2260	Transportation Aides
1150	Direct Instruction Coordinator	2280	Class Support-Prof. Growth
1160	Teachers-Coaches	2290	Drivers/Mechanics
1170	Teachers-Coordinator	2291	Drivers/Mech Substitutes
1180	Teachers-Retirement Incentive	2292	Drivers/Mech Extra Assignment
1190	Certificated Stipend	2293	Drivers/Mech Overtime
1200	Certificated Pupil Support Sal	2294	Transportation Aides
1210	Pupil Support-Substitute	2300	Class Supervisor-Admin Salary
1220	Pupil Support-Extra Assignment	2310	Class Supervisor-Sub
1230	Pupil Support-Librarians	2320	Class Supv - Confidential
1231	Librarians-Substitute	2330	Class Supv - Dispatcher
1232	Librarians-Extra	2340	Class Supv - Trainer
1240	Pupil Support-Nurses	2350	Class Supv - Shop
1241	Nurses-Substitute	2360	Board Member Stipend
1242	Nurses-Extra	2370	Class Supervisor Overtime
1290	Pupil Support Stipend	2400	Clerical-Office Salaries
1300	Cert Supervisor-Admin Salary	2410	Clerical-Substitutes
1301	Certif Admin - Non-Contract	2420	Clerical-Extra Assignment
1310	Certif Admin - Substitutes	2430	Clerical-Long Term Rplcmt
1320	Certif Admin - Extra Assign	2440	Clerical-Temp. Assignment
1390	Cert Admin Stipend	2450	Clerical-Confidential
1900	Other Certificated Salaries	2470	Clerical-Overtime
1901	Other Certif Non-Contract	2480	Clerical-Prof.Growth
1910	Other Certificated - Subs	2490	Classified Stipend
1920	Other Certif - Extra Assign	2900	Other Class. Salaries
1990	Other Cert Stipend	2910	Other Class.-Subs
1999	Payroll Error	2920	Other Class-Extra Assignment
2100	Instructional Aides Salary	2930	Other Class-Long Term Rplcmt
2110	Instr. Aides-Substitutes	2940	Other Class.-Student
2120	Instr. Aides-Extra Assignment	2950	Other Class.-Site Coord.
2130	Instr. Aides-Long Term Replace	2951	Meal Duty - Substitutes
2140	Instr. Aides-Temp. Assignment	2952	Meal Duty - Extra Time
2150	Instr. Aides-Overtime	2970	Other Class.-Overtime
2160	Classified Coaches	2980	Other Class.-Prof Growth
2170	Adult Ed Community Service Ins	2990	Other Class.-Stipend
2180	Instr. Aides-Professional Grow	3100	Strs Summary
2190	Classified Stipend	3101	Strs Certificated
2200	Classified Support Salaries	3102	Strs Classified

Object	Description
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
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

Object	Description
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
4343	Oil/ Vehicle Fluids
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
4391	Technology - Hot Spots
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
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

Object	Description
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

Object	Description
5801	Advertising
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	Site Improvement Support Costs
6165	Hazardous Waste Removal
6170	Land Improvements
6171	Utility Service
6172	Architect/Engineering Site Imp
6173	Local Agency Fees
6174	Specialty Consultant-Site Impr

Object	Description
6175	Site Assessment/Studies
6176	Moving Costs
6177	Demolition
6178	Temporary Fencing Security
6180	Construction Testing-Site
6181	Bid Advertising-Site
6182	Bid Documents-Site Imp
6184	DSA Fees-Site Improvement
6190	DSA Inspector-Site Improvement
6197	Construction Contingecy-Site
6198	Project Contingecy-Site
6199	GMP Contingecy-Site
6200	Buildings-Improve Of Buildings
6209	Architect Reimbursement
6210	Architect/Engineering Fees
6211	B6 Administration Costs
6212	Administration Support
6215	Specialty Consultant Building
6219	Arch/Engin Fees-Change Order
6220	Dsa Fees
6225	Local Agency Fees-Building
6227	Labor Compliance
6230	Cde Fees
6235	Commissioning
6240	Site Assessments/Study BLDG
6250	Pre-construction services
6251	Advertising
6252	Bid Documents Building
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
6285	Hazardous Materials Consulting
6288	Soils Investigation
6289	CEQA- Building
6290	Construction Inspection

Object	Description
6297	Construction Contingency Bldg
6298	Project Contingency Bldg
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
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

Object	Description
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
8000	Revenue Limit (Summary)
8011	Rev Limit State Aid-Curr Year
8012	EPA Revenue (Prop 30)
8015	Charter School Gen Purp Bg
8019	Rev Limit State Aid-Prior Year
8021	Home Owners Exemption
8022	Timber Yield Tax
8029	Other Subventions/In-Lieu Tax
8030	Trailer Coach Fees
8041	Secured Tax Rolls
8042	Unsecured Roll Taxes
8043	Prior Years Taxes
8044	Supplemental Taxes
8045	Educ Rev Augmentation Fund
8046	Supp. ERAF - RDA Passthrough
8047	Community Redevelopment Funds
8048	Penalties & Int Fr Delinq Tax
8070	Receipts From Cty Brd Of Sup
8081	Royalties & Bonuses
8082	Other In-Lieu Taxes
8089	Less: Non-RI (50%) Adjustment
8091	Revenue Limit Transfers
8092	Pers Reduction Transfer

Object	Description
8096	TF to Charter School
8097	Property Taxes Transfers
8098	Basic Aid Fair Share
8100	Federal Revenue (Summary)
8110	Maintenance & Oper (PI 81-874)
8181	Spec Educ-Ent Per Udc
8182	Spec Ed-Discretionary Grants
8200	Federal Revenue (Summary)
8220	Child Nutrition Programs
8221	Child Nutrition - Free
8222	Child Nutrition - Reduced
8223	Child Nutrition - Full
8260	Forest Reserve Funds
8270	Flood Control Funds
8280	U.S. Wildlife Reserve Funds
8281	Fema
8285	Interagency Contracts Btwn Lea
8287	Pass-Thru Rev From Fed Sources
8290	All Other Federal Revenues
8300	Other State Revenue (Summary)
8311	Other State Apport-Curr Year
8319	Other State Apport-Prior Year
8400	Other State Revenue (Summary)
8425	Year Round School Incentive
8434	Class Size Reduction, K-3
8435	Class Size Reduction, 9-12
8480	Charter School Categorical Bg
8500	Other State Revenue (Summary)
8520	Child Nutrition
8530	Childrens Center Apportionment
8540	Deferred Maintenance Allowance
8545	School Facilities Apport.
8550	Mandated Cost Reimbursements
8560	State Lottery Revenue
8571	Voted Indebtedness-Hox
8572	V-I Oth Subventions/In-Lieu Tx
8575	Other Restricted Levies-Hox
8576	Oth Restr Lev-Oth Sub/In-Lieu
8587	Pass-Thru Revenues Fr State
8590	All Other State Revenues
8600	Other Local Revenue (Summary)
8611	V-I Levies-Secured Roll
8612	V-I Levies-Unsecured Roll
8613	V-I Levies-Prior Year Tax
8614	V-I Levies-Supplemental Tax

Object	Description
8615	Oth Restr Levies-Secured Roll
8616	Oth Restr Levies-Unsec Roll
8617	Oth Restr Levies-Prior Year
8618	Oth Restr Levies-Supplemental
8621	Parcel Taxes
8622	Other Non-Ad Valorem Taxes
8625	Comm Redev Fds Not Subj To RI
8629	Pen & Int Fr Delinq Non-RI Tax
8631	Sale Of Equipment/Supplies
8632	Sale Of Publications
8634	Food Service Sales
8635	Snack Bar Sales
8639	All Other Sales
8650	Leases & Rentals
8660	Interest
8662	Net Inc(Decr) In Fv Of Invmnts
8671	Adult Education Fees
8672	Non-Resident Student Fees
8673	Childrens Center Fees
8674	In-District Premiums/Contr
8675	Transp. Fees-Sites/Indv
8676	Transp. Fees-Parent Pay
8677	Interagency Serv Betwn Lea'S
8678	Interagency Serv Betwn Lea'S-Py
8679	Field Trip Fees From Districts
8681	Mitigation/Developer Fees
8682	Mutual Benefit Agrmt Fees
8689	All Other Fees And Contracts
8691	Plus:Misc Funds Non-RI(50%)Adj
8697	Pass-Thru Revenues Fr Loc Src
8699	All Other Local Revenues
8700	Other Local Revenue (Summary)
8710	Tuition
8711	Spec Educ Program Billback
8712	Spec Educ Transp Billback
8713	Spec Educ Distr Safety Net
8780	Property Tax -- Charter
8781	All Other Transfers From Dist.
8782	All Other Transfers From Coe
8783	All Other Transfers From Jpas
8791	Tf Of Apport From Districts
8792	Tf Of Apport From Coe
8793	Tf Of Apport From Jpa
8799	Other Transfer In From All Oth
8900	Other Sources (Summary)

Object	Description
8910	Other Financing Sources
8911	Intfd Tf To Chld Dev Fr Gen
8912	Intfd Tf Betwn Gen & Spec Res
8913	Intfd Tf To Ssbf Fr All Others
8914	Intfd Tf To Gen From Bi&R
8915	Intfd Tf To Dm Fr Gen,Spres,Bg
8916	Intfd Tf To Cafeteria Fr Gen
8919	Other Auth Interfund Tf In
8931	Emergency Apportionments
8935	School Facilities Apport
8951	Proceeds From Sale Of Bonds
8953	Proceeds Fr Sale/Lp Of Lnd/Bdg
8961	County School Building Aid
8965	Tf Fr Fd Of Lapsed/Reorg Dist
8971	Proceeds From Cops
8972	Proceeds From Capital Leases
8979	All Other Financing Sources
8980	Contributions Fr Unrestr Rev
8990	Contributions From Restr Rev
8995	Categor.Ed Block Grant Transfr
8997	Transfers Of Restricted Balanc
8998	Categorical Flexibility Transf
9110	Cash In County Treasury
9111	Fair Value Adj To Cash In Co
9120	Cash Held In Bank
9130	Revolving Cash Account
9132	Revolving Cash Control
9135	Cash W/ Fiscal Agent
9140	Cash Collections Awaiting Dep
9150	Investments At Cost
9200	Accounts Receivable
9209	Accounts Receivable Set Up
9210	Accounts Receivable-Ar Module
9220	Ar Reserve
9250	Accounts Receivable Curr Yr
9251	Stores Receivable
9290	Due From Other Governments
9310	Due From Other Funds
9320	Stores
9321	Stores - Adjustment Offset
9322	Stores - Receipt Offset
9323	Stores - New Stock Offset
9324	Stores - Surcharge Account
9330	Prepaid Expenditures
9331	Prepaid Travel Exp (Adv)

Object	Description
9340	Other Current Assets
9350	Assets Frozen
9410	Land
9420	Improvement Sites
9430	Buildings
9435	Accumulated Deprec-Bldg
9440	Equipment
9445	Accumulated Deprec-Equipment
9450	Work In Progress
9500	Accounts Payable
9509	Accounts Payable Set Up
9510	Outlawed/Stale-Dated Warrants
9511	Use Tax Payable
9512	Local Use Tax Payable
9515	Other Liabilities
9521	Classified Summer Assist Prog
9530	Summer Arrears Pay Liability
9548	FIT Liability
9549	SIT Liability
9550	Payroll Liability
9551	Strs Liability
9552	Pers Liability
9553	Fica Liability
9554	Health & Welfare Liability
9555	State Unemployment Liability
9556	Workers Comp Liability
9557	Other Benefits Liability
9558	Benefits Liability
9559	Alternate Fica Liability
9562	Pers RI Reduction Liability
9563	Medicare Liability
9564	Cash In Lieu Of Benefits Liab
9581	G.O. Bond Payable
9582	Ssb Loans Payable
9584	Postemployment Benefits
9585	Compensated Absences
9586	Cop'S Payable
9587	Oblig/Capital Lease Agreements
9588	Lease Revenue Bonds Payable
9589	Other General Long-Term Debt
9590	Due To Other Governments
9610	Due To Other Funds

Object	Description
9620	Due To Other Agencies
9640	Current Loans (Trans)
9650	Deferred Revenue
9651	Admin Advance-Center Based
9652	Admin Advance-Alt Payment
9653	Admin Advance-Ccfp
9660	Bad Object - Do Not Use
9661	General Obligation Bnd Payable
9662	State School Building Loan
9664	Other Postemployment Benefits
9665	Compensated Absences
9666	Cops Payable
9667	Obligations Under Cap Leases
9669	Other General Long-Term Debt
9680	Available In Other Funds
9685	To Be Provided/Debt Retirement
9711	Fund Bal-Res For Rev Cash
9712	Fund Bal-Res For Stores
9713	Fund Bal-Res For Prepaid Exp
9720	Fund Bal-Res For Encumbrances
9730	Fund Bal-General Reserve
9740	Fund Bal-Legally Restricted
9770	Fund Bal-Desig Econ Uncert
9775	Desig-Unrealized Gains
9780	Fund Bal-Other Designations
9790	Fund Bal-Undesig/Unapprop
9791	Fund Bal-Beginning Balance
9793	Fund Bal-Audit Adjustments
9795	Fund Bal-Other Restatements
9810	Estimated Revenues
9815	Est Other Financing Sources
9820	Appropriations
9825	Est Other Financing Uses
9830	Encumbrances
9840	Revenues
9845	Other Financing Sources
9850	Expenditures
9855	9855R Financing Uses
9888	Budget Transfer Offset
9910	Suspense Clearing
9999	Year End Error

Warrants

(8/31/24 - 10/23/24)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85963624-85963699

Warrant Numbers 85964611-85964670

Date: 9/5/2024

Date: 9/11/2024

Fund Totals: 1,109,431.69

Fund Totals: 323,463.40

1 General	515,591.05
11 Adult Education	
12 Child Development Fund	403.46
13 Cafeteria	51,880.11
14 Deferred Maintenance	
21 Building Fund #1	214,132.72
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	1,290.16
35 Schools Facilities (Prop 1A)	326,134.19

1 General	286,690.28
11 Adult Education	
12 Child Development Fund	21,074.85
13 Cafeteria	6,054.40
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	5,000.00
35 Schools Facilitis (Prop 1A)	3,163.63
76 Payroll Fund	1,480.24

TOTAL \$1,109,431.69

TOTAL \$323,463.40

Warrant Numbers: 85965635-85965781

Warrant Numbers 85967054-85967160

Date: 9/18/2024

Date: 9/26/2024

Fund Totals: 1,281,077.44

Fund Totals: 548,605.77

1 General	453,504.53
11 Adult Education	
12 Child Development Fund	2,813.46
13 Cafeteria	46,101.52
14 Deferred Maintenance	150,665.44
21 Building Fund #1	
22 Building Fund #2	1,657.68
23 Building Fund #3	
25 Developer Fees	6,686.00
35 Schools Facilities (Prop 1A)	619,648.81

1 General	246,662.27
11 Adult Education	
12 Child Development Fund	2,031.33
13 Cafeteria	41,439.87
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	232,205.75
35 Schools Facilities (Prop 1A)	26,266.55

TOTAL \$1,281,077.44

TOTAL \$548,605.77

Warrant Numbers: 85968066-85968145

Date: 10/2/2024

Fund Totals: 365,697.90

1 General	294,714.50
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	70,983.40
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	
76 Payroll Fund	

TOTAL \$365,697.90

Warrant Numbers 85969215-85969337

Date: 10/10/2024

Fund Totals: 2,638,182.56

1 General	368,438.38
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	45,816.51
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	1,228.42
23 Building Fund #3	
25 Developer Fees	517,870.78
35 Schools Facilities (Prop 1A)	809,242.11
76 Payroll Fund	895,586.36

TOTAL \$2,638,182.56

Warrant Numbers: 85970857-85970994

Date: 10/17/2024

Fund Totals: 550,131.82

1 General	466,761.92
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	61,713.06
14 Deferred Maintenance	
21 Building Fund #1	3,833.25
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	2,250.00
35 Schools Facilities (Prop 1A)	15,573.59

TOTAL \$550,131.82

Warrant Numbers 85971903-85971975

Date: 10/23/2024

Fund Totals: 289,626.15

1 General	171,727.17
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	20,136.18
14 Deferred Maintenance	56,978.82
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	40,783.98

TOTAL \$289,626.15

Warrant Numbers: ALL

Date: ALL

Fund Totals: 7,106,216.73

1 General	2,804,090.10
11 Adult Education	
12 Child Development Fund	26,323.10
13 Cafeteria	344,125.05
14 Deferred Maintenance	207,644.26
21 Building Fund #1	217,965.97
22 Building Fund #2	2,886.10
25 Developer Fees	765,302.69
35 Schools Facilities (Prop 1A)	1,840,812.86
76 Payroll Fund	897,066.60

TOTAL \$7,106,216.73

Net (Check Amount) \$7,106,216.73

Contracts



Date	Contractor/Service Provider	Department	Site	New Contract	Amount	Start/End Date		Description
9/3/2024	Sierra Watershed Education Partnerships	Business	District Wide	New Contract	\$15,700.00	7/1/2024	6/30/2025	To conduct and provide environmental education services to Green Teams, Eco Action and Envirolution Enrichment Programs at select sites
9/3/2024	Sierra Watershed Education Partnerships	Business	District Wide	New Contract	\$36,000.00	7/1/2024	6/30/2025	To provide waste diversion and grant management services
9/3/2024	Mattison Enterprises	Business	District Wide	New Contract	\$17,000.00	7/1/2024	6/30/2025	Annual contract for services related to E-Rate funding
9/3/2024	Leader Services	Student Services	District Wide	New Contract	<15,000	7/1/2024	6/30/2024	Annual contract for Medi-CAL billing services
9/4/2024	Rusty Keeler	Student Services	District Office	New Contract	\$10,000.00	10/12/2024	10/12/2024	Child Development Conference
9/11/2024	Airco Mechanical, Inc.	Maintenance and Operations	Truckee HS	New Contract	\$38,556.00	8/19/2024	9/30/2024	THS #24-37-14M East wing chiller, west circuit replacement
9/11/2024	DRP Builders	Maintenance and Operations	District Wide	New Contract	\$30,000.00	9/3/2024	6/30/2025	DW #24-00-35M On demand carpentry and construction labor support
9/13/2024	Sierra Electronics	Facilities	Alder Creek MS	New Contract	\$4,556.00	9/5/2024	9/30/2024	#24-28-08 - ACMS New Radio Antenna
9/30/2024	Roman Windw Cleaning	Maintenance and Operations	District Wide	Change Order	\$1,000.00	8/15/2024	8/26/2024	DW #24-00-32M CO#01 Window Cleaning
9/30/2024	SEL Launchpad	Student Services	District Wide	New Contract	\$5,400.00	10/8/2024	10/8/2024	SEL training to site SEL teams
10/1/2024	KinderSystems	Student Services	District Wide	New Contract	\$9,250.00	10/1/2024	6/30/2025	Early Learning Student Information System
10/4/2024	Clauss Excavation, Inc.	Maintenance and Operations	Rideout	New Contract	\$7,500.00	11/1/2024	4/30/2025	RO #24-29-01M 2024-2025 Snow Removal Services
10/4/2024	Heavy Equip, Inc.	Maintenance and Operations	Glenshire Elementary	New Contract	\$49,800.00	11/1/2024	4/30/2025	GES #24-27-03M 2024-2025 Snow Removal Services
10/4/2024	Heavy Equip, Inc.	Maintenance and Operations	TMO	New Contract	\$48,000.00	11/1/2024	4/30/2025	TMO #24-04-02M 2024-2025 Snow Removal Services
10/4/2024	Heavy Equip, Inc.	Maintenance and Operations	Alder Creek MS	New Contract	\$42,000.00	11/1/2024	4/30/2025	ACMS #24-28-09M 2024-2025 Snow Removal Services
10/7/2024	Executive Function, Inc.	Student Services	District Office	New Contract	\$8,304.00	10/1/2024	6/30/2025	Compensatory Education
10/9/2024	Sharps General Construction	Maintenance and Operations	Kings Beach Elementary	New Contract	\$32,000.00	11/1/2024	4/1/3025	KBE #24-23-09M 2024-2025 Snow Removal Services
10/9/2024	Junior's Snow Removal & Excavation, Inc.	Maintenance and Operations	Tahoe Lake Elementary	New Contract	\$20,000.00	11/1/2024	4/1/3025	TLE #24-24-05M 2024-2025 Snow Removal Services
10/9/2024	Junior's Snow Removal & Excavation, Inc.	Maintenance and Operations	North Tahoe School	New Contract	\$40,000.00	11/1/2024	4/1/3025	NTHS #24-31-10M 2024-2025 Snow Removal Services
10/15/2024	Ward Young Architects	Facilities	District Wide	New Contract	\$28,000.00	10/14/2024	12/10/2024	DW-#24-00-37 Shade Structures Conceptual Design Services
10/15/2024	Snow Pros, LLC	Maintenance and Operations	Donner Trail Elementary	New Contract	\$43,500.00	11/1/2024	4/30/2025	DTE#24-21-02M 2024-2025 Snow Removal Services
10/15/2024	Ward Young Architects	Facilities	District Wide	New Contract	\$20,000.00	10/10/2024	6/30/2027	DW #24-00-38 Architectural Consulting for School Projects Services
10/15/2024	ACCO Engineered Systems	Maintenance and Operations	Truckee HS	New Contract	\$24,155.00	10/8/2024	12/31/2024	THS #24-37-15M Pump Replacement
10/17/2024	Forensic Analytical Consulting Services (FACS)	Facilities	Truckee HS	New Contract	\$5,876.00	10/11/24	12/1/2024	THS #24-37-16 Fabrication/Welding Lab Exposure Assessment

Donations

(8/31/24 - 10/23/24)



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
RC25-0000253	Posted	(000839) Optimist Club of Truckee	3298	Check	09/04/24	004272			CS133116	Softball Club @ GES Enrichm	1,000.00
01. 9008. 0. 8699. 00. 1618. 1000. 027. 00. 316. 00						1,000.00					
RC25-0000254	Posted	(000839) Optimist Club of Truckee	3298	Check	09/04/24	004273			CS133116	FY 25 Sagehen Donation	3,000.00
01. 9018. 0. 8699. 00. 1391. 1000. 000. 23. 000. 00						3,000.00					
RC25-0000269	Posted	(000185) Tahoe Truckee High Schr	3300	Check	09/09/24	THS Donation			CS133116	Foreign Language	130.00
01. 9008. 0. 8699. 00. 1385. 1000. 037. 00. 000. 00						130.00					
RC25-0000270	Posted	(000185) Tahoe Truckee High Schr	3300	Check	09/09/24	THS Donation			CS133116	Library Fines	15.00
01. 9008. 0. 8699. 00. 0000. 2420. 037. 00. 000. 00						15.00					
RC25-0000271	Posted	(000185) Tahoe Truckee High Schr	3300	Check	09/09/24	THS Donation			CS133116	PE Cloths	210.00
01. 9008. 0. 8699. 00. 1574. 1000. 037. 00. 000. 00						210.00					
RC25-0000282	Posted	(000113) Alder Creek Middle Scho	3301	Check	09/11/24	ACMSDonation			CS133116	Yearbook Abatement	1,645.00
01. 9008. 0. 8699. 00. 1463. 1000. 028. 00. 363. 00						1,645.00					
RC25-0000293	Posted	(000185) Tahoe Truckee High Schr	3302	Check	09/13/24	049285			CS133116	TIP Refund	367.08
01. 9008. 0. 8699. 00. 1110. 1000. 037. 00. 000. 00						367.08					
RC25-0000295	Posted	(000185) Tahoe Truckee High Schr	3302	Check	09/13/24	THS Deposit			CS133116	PE Cloths	90.00
01. 9008. 0. 8699. 00. 1574. 1000. 037. 00. 000. 00						90.00					
RC25-0000319	Posted	(000839) Optimist Club of Truckee	3308	Check	09/25/24	004283			CS134200	ACMS BAND	1,000.00
01. 9109. 0. 8699. 00. 1110. 1000. 028. 23. 367. 00						1,000.00					
RC25-0000320	Posted	(000839) Optimist Club of Truckee	3308	Check	09/25/24	004284			CS134200	ACMS AVID	1,000.00
01. 9109. 0. 8699. 00. 1110. 1000. 028. 23. 621. 00						1,000.00					
RC25-0000321	Posted	(000839) Optimist Club of Truckee	3308	Check	09/25/24	004285			CS134200	ACMS Field Trip - GR	1,000.00
01. 9109. 0. 8699. 00. 1110. 1000. 028. 23. 813. 00						1,000.00					
RC25-0000343	Posted	NTH	3310	Check	10/01/24	Library			CS134200	Library	14.94
01. 9008. 0. 8699. 00. 0000. 2420. 031. 00. 000. 00						14.94					
RC25-0000344	Posted	NTH	3310	Check	10/01/24	Diploma			CS134200	Diplomat Replace	35.00
01. 9008. 0. 4300. 00. 1110. 1000. 031. 00. 107. 00						35.00					
RC25-0000345	Posted	ACMS	3310	Mixed Cash	10/01/24	Grizzly			CS134200	Grizzly Ranch	5,850.00
01. 9008. 0. 8699. 00. 1398. 1000. 028. 00. 000. 00						5,850.00					
RC25-0000347	Posted	THS	3310	Check	10/01/24	PE Uniforms			CS134200	PE Uniforms	15.00
01. 9008. 0. 8699. 00. 1574. 1000. 037. 00. 000. 00						15.00					
RC25-0000348	Posted	NTMS	3310	Mixed Cash	10/01/24	Music Inst			CS134200	Music Inst	4,025.00
01. 9008. 0. 8699. 00. 1530. 1000. 022. 00. 000. 00						4,025.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 8/31/2024, Ending Receipt Date = 10/23/2024, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, Accounts? = Y, Recap = O, Sort/Group =)

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
RC25-0000349	Posted	GES	3310	Check	10/01/24	Library			CS134200	Library Fines	38.00
01. 9008. 0. 8699. 00. 0000. 2420. 027. 00. 000. 00											
RC25-0000362	Posted	(000839) Optimist Club of Truckee	3311	Check	10/03/24	004287			CS134200	THS Stadium Lights	1,500.00
01. 9109. 0. 8699. 00. 1239. 4200. 037. 23. 000. 00											
RC25-0000369	Posted	(000839) Optimist Club of Truckee	3311	Check	10/03/24	004286			CS134200	THS Supply Closet	2,000.00
01. 9483. 0. 8699. 00. 1912. 1000. 020. 00. 282. 00											
RC25-0000381	Posted	(000024) North Tahoe Middle Scho	3312	Check	10/07/24	Site Deposit			CS134200	Library Fees	375.14
01. 9008. 0. 8699. 00. 0000. 2420. 022. 00. 000. 00											
RC25-0000383	Open	(000113) Alder Creek Middle Schor	0	Check	10/09/24	ACMS Deposit				6th Grade Account	3,900.00
01. 9008. 0. 8699. 00. 1398. 1000. 028. 00. 000. 00											
RC25-0000384	Open	(000113) Alder Creek Middle Schor	0	Check	10/09/24	ACMS Deposit				PE Cloths	7,000.00
01. 9008. 0. 8699. 00. 1571. 1000. 028. 00. 000. 00											
RC25-0000395	Open	(000839) Optimist Club of Truckee	0	Check	10/09/24	004281				Campus Beautification	1,500.00
01. 9109. 0. 8699. 00. 1135. 1000. 026. 23. 926. 00											
RC25-0000412	Open	(000071) North Tahoe High School	0	Check	10/11/24	NTHS Deposit				Popcorn Sales	772.50
01. 9109. 0. 8699. 00. 5015. 3900. 031. 00. 000. 00											
RC25-0000418	Open	(000185) Tahoe Truckee High Schr	0	Check	10/16/24	THS Deposit				Calc. Damage	25.00
01. 9008. 0. 8699. 00. 1515. 1000. 037. 00. 167. 00											
RC25-0000420	Open	(000185) Tahoe Truckee High Schr	0	Check	10/16/24	THS Deposit				CTE Sash	75.00
01. 9008. 0. 8699. 00. 1313. 1000. 037. 00. 000. 00											
RC25-0000421	Open	(000185) Tahoe Truckee High Schr	0	Check	10/16/24	THS Deposit				PE Uniforms	30.00
01. 9008. 0. 8699. 00. 1574. 1000. 037. 00. 000. 00											
RC25-0000433	Open	(000078) County Of Nevada	0	Check	10/21/24	275532				Child Development Conferenc	7,000.00
01. 9483. 0. 8699. 02. 0001. 1000. 020. 00. 083. 00											
RC25-0000434	Open	Grocery Outlet of Truckee	0	Check	10/21/24	9397				Early Learning Grocery Outlet	29.49
12. 9109. 0. 8699. 00. 0001. 1000. 020. 00. 000. 00											
RC25-0000435	Open	Grocery Outlet of Truckee	0	Check	10/21/24	9387				Early Learning Grocery Outlet	37.92
12. 9109. 0. 8699. 00. 0001. 1000. 020. 00. 000. 00											
RC25-0000436	Open	Tahoe Truckee Community Founde	0	Check	10/21/24	17460				Child Development Conf. FY 2	1,000.00
12. 9109. 0. 8699. 00. 0001. 1000. 020. 85. 083. 00											
Total for Tahoe-Truckee Unified School District											44,680.07

Fund-Object Recap

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 8/31/2024, Ending Receipt Date = 10/23/2024, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, Accounts? = Y, Recap = O, Sort/Group =)

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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Fund-Object Recap

01-4300		Materials And Supplies							35.00		
01-8699		All Other Local Revenues							43,577.66		
									Fund 01 - General Fund	43,612.66	
12-8699		All Other Local Revenues							1,067.41		
									Fund 12 - Child Development Fund	1,067.41	
									Total for Tahoe-Truckee Unified School District	44,680.07	

Org Recap

Tahoe-Truckee Unified School District

C - Check	34,805.07
M - Mixed Cash & Check	9,875.00
Total Receipts	44,680.07
Report Total	44,680.07

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 8/31/2024, Ending Receipt Date = 10/23/2024, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, Accounts? = Y, Recap = O, Sort/Group =)