

Warrants, Contracts & Donations

January 24, 2024

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

(12/2/23-1/10/24)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85923365-85923447

Warrant Numbers 85924593-85924633

Date: 12/7/2023

Date: 12/13/2023

Fund Totals: 1,947,219.29

Fund Totals: 238,241.68

1 General	733,165.36
11 Adult Education	465.00
12 Child Development Fund	
13 Cafeteria	28,244.28
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	7,949.00
23 Building Fund #3	
25 Developer Fees	300.00
35 Schools Facilities (Prop 1A)	349,524.16
76 Payroll Fund	827,571.49

1 General	115,895.09
11 Adult Education	1,447.95
12 Child Development Fund	487.47
13 Cafeteria	33,079.17
14 Deferred Maintenance	27,819.80
21 Building Fund #1	
22 Building Fund #2	35,761.27
23 Building Fund #3	
25 Developer Fees	23,750.93
76 Payroll Fund	

TOTAL \$1,947,219.29

TOTAL \$238,241.68

Warrant Numbers: 85925412-85925438

Warrant Numbers 85926050-85926219

Date: 12/15/2023

Date: 12/21/2023

Fund Totals: 74,769.97

Fund Totals: 552,049.58

1 General	73,869.97
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	900.00
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
76 Payroll Fund	

1 General	408,160.57
11 Adult Education	124.86
12 Child Development Fund	
13 Cafeteria	124,324.61
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	10,158.03
23 Building Fund #3	
25 Developer Fees	4,833.50
35 Schools Facilities (Prop 1A)	4,448.01

TOTAL \$74,769.97

TOTAL \$552,049.58

Warrant Numbers: 85927267-85927333

Warrant Numbers 85928032-85928095

Date: 1/4/2024

Date: 1/10/2024

Fund Totals: 1,186,773.54

Fund Totals: 253,273.97

1 General	358,997.74
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	7,834.96
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	7,500.00
76 Payroll Fund	812,440.84

1 General	213,978.26
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	6,276.70
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	32,865.26
23 Building Fund #3	
25 Developer Fees	153.75
35 Schools Facilities (Prop 1A)	

TOTAL \$1,186,773.54

TOTAL \$253,273.97

Warrant Numbers:	ALL
Date:	ALL
Fund Totals:	4,252,328.03
1 General	1,904,066.99
11 Adult Education	2,037.81
12 Child Development Fund	487.47
13 Cafeteria	200,659.72
14 Deferred Maintenance	27,819.80
22 Building Fund #2	86,733.56
25 Developer Fees	36,538.18
35 Schools Facilities (Prop 1A)	353,972.17
76 Payroll Fund	1,640,012.33
TOTAL	<u>\$4,252,328.03</u>
Net (Check Amount)	<u>\$4,252,328.03</u>

Contracts



Contractor/Service Provider	Department	Site	New Contract	Amount			Description
12/4/23 Truckee Fence	Maintenance and Operations	District Wide	New Contract	\$8,000.00	11/22/23	11/30/23	DW-#23-00-45M District Office fence repair
12/6/23 Green Bear Construction	Maintenance and Operations	District Wide	New Contract	2500	11/20/23	04/3024	TRS- #23-36-03M Hand shoveling snow removal for ADA ramp access
12/6/23 The Designs Build, Inc.	Maintenance and Operations	District Wide	Change Order	8204			DW- 23-00-16CO#01- Portables & Kitchen Cooling
12/6/23 Truckee Fence	Maintenance and Operations	District Wide	New Contract	9500	11/22/23	11/30/23	RO #23-29-06M Repair aprox. 1200 SF of existing chain link fence
12/6/23 Jarrod Semmens Window Cleaning	Maintenance and Operations	North Tahoe HS	New Contract	7165	11/20/23	5/1/24	NTHS - #23-31-18M Screen replacement
1/2/24 Rua & on Mechanical	Maintenance and Operations	Donner Trail Elementary	Change Order	920	10/15/23	11/10/23	DTE - #23-21-12M CO#01 Replace roof panel
1/4/24 High Desert Surface Prep	Maintenance and Operations	Kings Beach Elementary	New Contract	34,197.00	12/26/23	1/6/24	KBE-B&G - #23-23-08M Concrete floor stain
1/5/24 Rex Moore Group	Maintenance and Operations	District Wide	New Contract	35,000.00	12/7/23	06/30/200	DW- #23-00-47M Time & Material fire, electrical and technology systems service & repair

Donations

(12/2/23-1/10/24)



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
RC24-0000890	Posted	NTMS	3205	Check	12/29/23	Donation			CS117050	Hannah Spanier Donation	500.00
01. 9008. 0. 8699. 00. 1110. 1000. 022. 00. 082. 00						500.00					

Total for Tahoe-Truckee Unified School District 500.00

Fund-Object Recap

01-8699 All Other Local Revenues 500.00

Fund 01 - General Fund 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 = 12/2/2023, Ending Receipt Date = 1/10/2024, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 022, 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
RC24-0000863	Posted	Excel Photographers	3205	Check	12/29/23	8801			CS117050	Fall Commissions	358.00
01. 9109. 0. 8699. 00. 1110. 1000. 024. 00. 000. 00							358.00				

Total for Tahoe-Truckee Unified School District 358.00

Fund-Object Recap

01-8699	All Other Local Revenues	358.00
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Fund 01 - General Fund 358.00

Total for Tahoe-Truckee Unified School District 358.00

Org Recap

Tahoe-Truckee Unified School District

C - Check	358.00
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Report Total	358.00
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 12/2/2023, Ending Receipt Date = 1/10/2024, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 024, 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
RC24-0000891	Posted	GES	3205	Check	12/29/23	Smith			CS117050	Smith	12.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 612. 00											
RC24-0000892	Posted	GES	3205	Check	12/29/23	Repsher			CS117050	Repsher	12.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00											
RC24-0000893	Posted	GES	3205	Check	12/29/23	Cooke			CS117050	Cooke	12.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00											
RC24-0000894	Posted	GES	3205	Check	12/29/23	Charter			CS117050	Charter	12.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 611. 00											
RC24-0000895	Posted	GES	3205	Check	12/29/23	McKechnie			CS117050	McKechnie	112.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 251. 00											
RC24-0000896	Posted	GES	3205	Check	12/29/23	Cooper			CS117050	Cooper	112.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 316. 00											
RC24-0000897	Posted	GES	3205	Check	12/29/23	Anagnos			CS117050	Anagnos	112.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 617. 00											
RC24-0000898	Posted	GES	3205	Check	12/29/23	Rae			CS117050	Rae	112.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 616. 00											
RC24-0000899	Posted	GES	3205	Check	12/29/23	Cravens			CS117050	Cravens	476.67
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 113. 00											
RC24-0000900	Posted	GES	3205	Check	12/29/23	Ochoa			CS117050	Ochoa	476.67
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 624. 00											
RC24-0000901	Posted	GES	3205	Check	12/29/23	Vargas			CS117050	Vargas	476.66
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 748. 00											
Total for Tahoe-Truckee Unified School District											1,930.00

Fund-Object Recap		
01-8699	All Other Local Revenues	1,930.00
Fund 01 - General Fund		1,930.00
Total for Tahoe-Truckee Unified School District		1,930.00

Org Recap	
Tahoe-Truckee Unified School District	

* On Hold

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 (continued)

C - Check	1,930.00
Report Total	1,930.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 12/2/2023, Ending Receipt Date = 1/10/2024, 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), Jan 9 2024

1:18PM

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
RC24-0000761	Posted	ACMS	3197	Check	12/11/23	PE			CS115897	PE	90.00
01. 9008. 0. 8699. 00. 1571. 1000. 028. 00. 000. 00						90.00					
RC24-0000842	Posted	Optimist Club	3201	Check	12/28/23	4129			CS11694	ACMS Truckee Youth	2,000.00
01. 9109. 0. 8699. 00. 1110. 1000. 028. 23. 000. 00						2,000.00					
RC24-0000843	Posted	Optimist Club	3201	Check	12/28/23	4128			CS11694	ACMS Band Donation	1,000.00
01. 9109. 0. 8699. 00. 1110. 1000. 028. 23. 367. 00						1,000.00					
RC24-0000887	Posted	ACMS	3205	Check	12/29/23	Yearbook			CS117050	Yearbook	261.87
01. 9008. 0. 8699. 00. 1463. 1000. 028. 00. 363. 00						261.87					
RC24-0000902	Posted	ACMS	3205	Check	12/29/23	Library			CS117050	Library	30.00
01. 9008. 0. 8699. 00. 0000. 2420. 028. 00. 000. 00						30.00					
RC24-0000903	Posted	ACMS	3205	Check	12/29/23	PE			CS117050	PE	165.00
01. 9008. 0. 8699. 00. 1571. 1000. 028. 00. 000. 00						165.00					
RC24-0000904	Posted	ACMS	3205	Check	12/29/23	Yearbook			CS117050	Yearbook	35.00
01. 9008. 0. 8699. 00. 1571. 1000. 028. 00. 000. 00						35.00					
Total for Tahoe-Truckee Unified School District											3,581.87

Fund-Object Recap		
01-8699	All Other Local Revenues	3,581.87
Fund 01 - General Fund		3,581.87
Total for Tahoe-Truckee Unified School District		3,581.87

Org Recap	
Tahoe-Truckee Unified School District	
C - Check	3,581.87
Report Total	3,581.87

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 12/2/2023, Ending Receipt Date = 1/10/2024, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 028, 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
RC24-0000760	Posted	THS	3197	Check	12/11/23	Counseling			CS115897	Counseling	10,140.00
01. 9008. 0. 8699. 00. 1290. 1000. 037. 00. 000. 00						10,140.00					
RC24-0000819	Posted	TTHS	3199	Check	12/19/23	Counseling			CS116466	Counseling	40.00
01. 9008. 0. 8699. 00. 1290. 1000. 037. 00. 000. 00						40.00					
RC24-0000850	Posted	TTHS	3202	Check	12/29/23	AP Tests			CS117048	TTHS AP Tests	150.00
01. 9008. 0. 8699. 00. 1290. 1000. 037. 00. 000. 00						150.00					
RC24-0000852	Posted	TTHS	3202	Check	12/29/23	AP Tests			CS117048	TTHS AP Tests	2,790.00
01. 9008. 0. 8699. 00. 1290. 1000. 037. 00. 000. 00						2,790.00					
RC24-0000875	Posted	Colborn, S	3205	Check	12/29/23	1412			CS117050	THS	40.00
01. 9008. 0. 8699. 00. 1110. 1000. 037. 00. 000. 00						40.00					
RC24-0000888	Posted	TTHS	3205	Check	12/29/23	Assessments			CS117050	Assessments	40.00
01. 9008. 0. 8699. 00. 1230. 1000. 037. 00. 000. 00						40.00					
Total for Tahoe-Truckee Unified School District											13,200.00

Fund-Object Recap		
01-8699	All Other Local Revenues	13,200.00
Fund 01 - General Fund		13,200.00
Total for Tahoe-Truckee Unified School District		13,200.00

Org Recap	
Tahoe-Truckee Unified School District	
C - Check	13,200.00
Report Total	13,200.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 12/2/2023, Ending Receipt Date = 1/10/2024, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 037, 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
RC24-0000860	Posted	Christ King Lutheran	3205	Check	12/29/23	1125			CS117050	Stepp Center Donation	800.00
12. 9109. 0. 4300. 00. 0001. 1000. 020. 00. 000. 00						800.00					
RC24-0000864	Posted	Grocery Outlet	3205	Check	12/29/23	9435			CS117050	Donation Stepp Center	30.08
12. 9109. 0. 4300. 00. 0001. 1000. 020. 00. 000. 00						30.08					
Total for Tahoe-Truckee Unified School District											830.08

Fund-Object Recap		
12-4300	Materials And Supplies	830.08
Fund 12 - Child Development Fund		830.08
Total for Tahoe-Truckee Unified School District		830.08

Org Recap	
Tahoe-Truckee Unified School District	
C - Check	830.08
Report Total	830.08

* On Hold

