

# Warrants, Contracts & Donations

August 3, 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 Constructon
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

(05/14/22 – 07/15/22)



**TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT**

**TO: BOARD OF TRUSTEES**  
**FROM: Business Services**

**SUBJ: Listing of Bill Warrants for Board Approval**

Warrant Numbers: 85843059-85843123

Warrant Numbers 85844080-85844169

Date: 5/18/2022

Date: 5/26/2022

**Fund Totals: 218,343.74**

**Fund Totals: 348,498.49**

1 General	170,258.65
11 Adult Education	72.49
12 Child Development Fund	1,877.08
13 Cafeteria	44,615.78
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	403.00
23 Building Fund #3	
25 Developer Fees	1,116.74

1 General	321,257.65
11 Adult Education	
12 Child Development Fund	319.26
13 Cafeteria	25,231.58
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	1,690.00

**TOTAL \$218,343.74**

**TOTAL \$348,498.49**

Warrant Numbers: 85845103-85845151

Warrant Numbers 85846056-85846149

Date: 6/2/2022

Date: 6/9/2022

**Fund Totals: 1,328,398.46**

**Fund Totals: 249,404.10**

1 General	582,156.11
11 Adult Education	
12 Child Development Fund	252.21
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	1,210.00
76 Payroll Fund	744,780.14

1 General	191,183.10
11 Adult Education	
12 Child Development Fund	678.08
13 Cafeteria	(206.00)
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	50,249.73
23 Building Fund #3	
25 Developer Fees	5,150.00
76 Payroll Fund	2,349.19

**TOTAL \$1,328,398.46**

**TOTAL \$249,404.10**

Warrant Numbers: 85847185-85847225

Warrant Numbers 85848339-85848457

Date: 6/16/2022

Date: 6/23/2022

**Fund Totals: 110,183.93**

**Fund Totals: 421,433.86**

1 General	110,183.93
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	

1 General	238,069.17
11 Adult Education	
12 Child Development Fund	55.33
13 Cafeteria	122,901.05
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	56,011.51
23 Building Fund #3	
25 Developer Fees	4,396.80

**TOTAL \$110,183.93**

**TOTAL \$421,433.86**



Warrant Numbers: 85849368-85849473

Warrant Numbers 85850155-85850257

Date: 6/29/2022

Date: 7/8/2022

Fund Totals: 167,191.52

Fund Totals: 1,437,527.98

1 General	139,754.99
11 Adult Education	
12 Child Development Fund	4,991.07
13 Cafeteria	22,445.46
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	

1 General	272,813.81
11 Adult Education	725.96
12 Child Development Fund	-100.00
13 Cafeteria	521.96
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	445,799.32
23 Building Fund #3	
25 Developer Fees	
76 Payroll Fund	717,766.93

**TOTAL** \$167,191.52

**TOTAL** \$1,437,527.98

Warrant Numbers: 85850898-85850938

Date: 7/13/2022

Fund Totals: 267,562.28

1 General	265,858.35
11 Adult Education	733.93
12 Child Development Fund	
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	970.00

**TOTAL** \$267,562.28

Warrant Numbers: ALL

Date: ALL

Fund Totals: 4,548,544.36

1 General	2,291,535.76
11 Adult Education	1,532.38
12 Child Development Fund	8,073.03
13 Cafeteria	215,509.83
22 Building Fund #2	552,463.56
25 Developer Fees	14,533.54
76 Payroll Fund	1,464,896.26

**TOTAL** \$4,548,544.36

**Net (Check Amount)** \$4,548,544.36

# Contracts



**Contractor/Service Provider**

**Department**

**Site**

**New Contract**

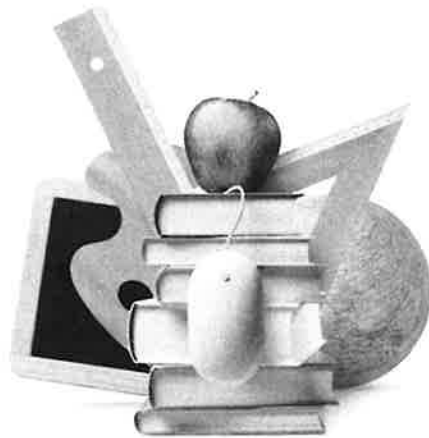
**Contract Dates**

**Description**

5/26/2022	School Sport Inc.	Maintenance and Operations	Alder Creek MS	Amendment	7/1/2022	#21-28-10M-A2	Install safety Strap at NTHS
5/27/2022	Facility Inspection Services	Maintenance and Operations	District Wide	New Contract	7/30/2022	#20-00-06M DW	FIT Reports
5/31/2022	Acoustical Engineering Consultants	Maintenance and Operations	Truckee Elementary	New Contract	6/30/2022	#22-26-01M	Acoustical Consulting for TES Cafeteria
	Navigate360	Facilities	District Wide	New Contract	7/31/2023		Subscription to elearning training for ALICE, personal safety skills, and wellness
6/3/2022	Peter's Drilling	Maintenance and Operations	Donner Trail Elementary	New Contract	6/5/2022	#22-21-03M	Rebed water filler
6/3/2022	Grateful Gardens	Maintenance and Operations	District Wide	New Contract	9/30/2022	#22-00-07M	Biweekly landscape maintenance at KBE, TES, THS
6/8/2022	Sierra Snow Removal	Maintenance and Operations	Donner Trail Elementary	Change Order	4/15/2022	#21-21-01M CO#02	Additional snow removal required
6/8/2022	Studio W	Facilities	North Tahoe School	New Contract	11/1/2023	#22-31-01	Architectural Services for Phase 1 of NT Campus Mod
6/9/2022	Emcor	Maintenance and Operations	District Wide	Change Order	6/30/22	#21-00-25M CO#01	Unforeseen automation & mechanical repairs for heating
6/13/2022	Mattison Enterprises	Business	District Wide	New Contract	6/30/2023		Annual contract for services related to E-Rate funding
6/13/2022	School Facility Consultants	Facilities	District Wide	New Contract	6/30/2023	2022-2023	Contract for professional services
6/15/2022	CS3, LLC	Facilities	Alder Creek MS	New Contract	12/31/2022	#22-28-07	ACMS - Wellness Center - DSA Inspections Services
6/21/2022	Amerigen Power Solutions	Maintenance and Operations	District Wide	New Contract	7/1/2022	#22-00-11M	DW Emergency generator repair and service
6/21/2022	Forensic Analytical Consulting Services	Maintenance and Operations	District Wide	New Contract	8/17/2022	#22-00-13M DW	M&O Asbestos training class
6/21/2022	Forensic Analytical Consulting Services	Maintenance and Operations	District Wide	New Contract	6/30/2023	#22-00-09M DW	Fire alarm test & inspection
6/21/2022	Western States Fire Protection Co.	Maintenance and Operations	District Wide	New Contract	6/30/2023	#22-00-10M DW	5-year Fire sprinkler test & inspection
6/21/2022	Western States Fire Protection Co.	Maintenance and Operations	District Wide	New Contract	7/1/2022	6/30/2023	Demographics and enrollment projections
7/1/2022	SchoolWorks, Inc.	Business	District Wide	New Contract	7/1/2022		Year-end closing assistance
7/11/2022	Ryland School Business Consulting	Business	District Wide	New Contract	6/30/2023		Limited scope legal services
7/11/2022	Levenfeld Winter LLP	Facilities	District Wide	New Contract	8/1/2022	#22-37-08	Lead inspections
7/19/2022	Forensic Analytical Consulting Services	Maintenance and Operations	Truckee HS	New Contract	8/31/2022	#22-38-01M	Install new casework in the kitchen
7/19/2022	Shasia Wood Products	Maintenance and Operations	Sierra HS	New Contract	7/1/2022	#22-00-15M	Elevator service
7/19/2022	Hankin Elevator	Maintenance and Operations	District Wide	New Contract	7/18/2022		Rideout #22-29-03M
7/19/2022	Tahoe Mold & Water	Maintenance and Operations	North Tahoe HS	New Contract	8/15/2022		Rideout #22-29-03M
7/19/2022	Acres Landmanagement	Maintenance and Operations	District Wide	New Contract	7/1/2022		Defensible space clearing
7/19/2022	Acres Landmanagement	Maintenance and Operations	District Wide	New Contract	8/15/2022		Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	Glenshire Elementary	New Contract	7/1/2022	#22-23-02M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	Kings Beach Elementary	New Contract	7/1/2022	#22-00-14M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	SELS	New Contract	8/15/2022		Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	Truckee HS	New Contract	7/1/2022	#22-37-07M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	North Tahoe HS	New Contract	8/15/2022	#22-28-09M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	Alder Creek MS	New Contract	8/15/2022	#22-22-02M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	North Tahoe School	New Contract	8/15/2022	#22-24-02M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	Tahoe Lake Elementary	New Contract	8/15/2022	#22-26-03M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	Truckee Elementary	New Contract	8/15/2022	#22-24-02M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	District Wide	New Contract	8/15/2022	#22-26-03M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	Donner Trail Elementary	New Contract	8/15/2022	TMO #22-04-01M	Defensible space clearing
7/19/2022	Elements Mountain Company	Maintenance and Operations	District Wide	New Contract	8/15/2022	#22-21-03M	Defensible space clearing
7/19/2022	Nevada Exhaust Cleaning	Maintenance and Operations	District Wide	New Contract	8/27/2022	#22-00-12M	Exhaust fan cleaning
7/19/2022	Airco Mechanical	Maintenance and Operations	North Tahoe HS	New Contract	7/1/22		Replace failed heat exchanger in snow melt boiler #1
7/19/2022	Airco Mechanical	Maintenance and Operations	Alder Creek MS	New Contract	7/1/22		Replace motor bearings on pump #2
7/19/2022	Airco Mechanical	Maintenance and Operations	North Tahoe HS	New Contract	7/31/2022	#22-31-02M	Replace failed heat exchanger in snow melt boiler #1
7/19/2022	Snow Removal Solutions	Maintenance and Operations	Tahoe Lake Elementary	New Contract	7/31/2022	#22-31-03M	Replace motor bearings, drive coupler and laser align
7/19/2022	Snow Removal Solutions	Maintenance and Operations	Kings Beach Elementary	New Contract	8/5/2022	#22-24-01M	Asphalt sealing & repair
7/19/2022	Snow Removal Solutions	Maintenance and Operations	North Tahoe HS	New Contract	8/5/2022	#22-23-01M	Asphalt sealing & repair
7/19/2022	Snow Removal Solutions	Maintenance and Operations	District Wide	New Contract	8/5/2022	#22-31-04M	Asphalt sealing & repair
7/19/2022	Snow Removal Solutions	Maintenance and Operations	Truckee HS	New Contract	8/5/2022	#22-37-06M	Asphalt sealing & repair
7/19/2022	Snow Removal Solutions	Maintenance and Operations	Donner Trail Elementary	New Contract	8/5/2022	#22-29-02M	Asphalt sealing & repair
7/19/2022	Snow Removal Solutions	Maintenance and Operations	Donner Trail Elementary	New Contract	8/5/2022	#22-21-01M	Asphalt sealing & repair
7/19/2022	Snow Removal Solutions	Maintenance and Operations	Truckee Elementary	New Contract	8/5/2022	#22-26-02M	Asphalt sealing & repair
7/19/2022	Snow Removal Solutions	Maintenance and Operations	SELS	New Contract	8/22/2022	#22-19-01M	Floor tile installation
7/21/2022	Premier Floorcoverings	Maintenance and Operations	District Wide	New Contract	3/2/2022		IEP support
7/21/2022	Alpine Academy	Student Services	District Wide	New Contract	6/30/2022		IEP support
7/21/2022	Alpine Academy	Student Services	District Wide	New Contract	7/1/2022		IEP support

# Donations

(05/14/22 – 07/15/22)



**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
RC22-0001228	Posted	NTMS	2947	Check	06/02/22	Yearbook	575.00		CS084107	Yearbook	575.00
01. 9008. 0. 8699. 00. 1463. 1000. 022. 00. 000. 00											
RC22-0001236	Posted	NTMS	2947	Check	06/02/22	Library	11.55		CS084107	Library Fee's	11.55
01. 9008. 0. 8699. 00. 0000. 2420. 022. 00. 000. 00											
RC22-0001371	Posted	NTMS	2966	Check	06/30/22	Yearbook	890.00		CS085840	Yearbook	890.00
01. 9008. 0. 8699. 00. 1463. 1000. 022. 00. 000. 00											
RC22-0001372	Posted	NTMS	2966	Check	06/30/22	Music	1,600.00		CS085840	Music	1,600.00
01. 9008. 0. 8699. 00. 1530. 1000. 022. 00. 000. 00											
RC22-0001373	Posted	NTMS	2966	Check	06/30/22	Library	425.94		CS085840	Library Fee's	425.94
01. 9008. 0. 8699. 00. 0000. 2420. 022. 00. 000. 00											

Total for Tahoe-Truckee Unified School District **3,502.49**

**Fund-Object Recap**

01-8699	All Other Local Revenues	3,502.49
<b>Fund 01 - General Fund</b>		<b>3,502.49</b>
<b>Total for Tahoe-Truckee Unified School District</b>		<b>3,502.49</b>

**Org Recap**

Tahoe-Truckee Unified School District	
C - Check	3,502.49
<b>Report Total</b>	<b>3,502.49</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022, 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), Jul 20 2022 9:13AM

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
RC22-0001173	Posted	TES	2941	Check	05/16/22	Library	13.00		CS083118	Library	13.00
01.9008.0.8699.00.0000.2420.026.00.000.00											
RC22-0001174	Posted	TES	2941	Check	05/16/22	Flynn	115.00		CS083118	Flynn, K	115.00
01.9008.0.8699.00.1135.1000.026.00.969.00											
RC22-0001200	Posted	Benevity Community	2943	Check	05/19/22	753576	837.00		CS083340	Tech & Learning Lab	837.00
01.9109.0.8699.00.1110.1000.026.00.084.00											
RC22-0001201	Posted	Benevity Community	2943	Check	05/19/22	733408	10.00		CS083340	Tech & Learning Lab	10.00
01.9109.0.8699.00.1110.1000.026.00.084.00											
RC22-0001298	Posted	TES	2954	Check	06/21/22	Cilmi	180.00		CS085210	Cilmi	180.00
01.9008.0.8699.00.1135.1000.026.00.556.00											
RC22-0001299	Posted	TES	2954	Check	06/21/22	Delallo	696.76		CS085210	Delallo	696.76
01.9008.0.8699.00.1135.1000.026.00.266.00											
RC22-0001300	Posted	TES	2954	Check	06/21/22	Depew	190.00		CS085210	Depew	190.00
01.9008.0.8699.00.1135.1000.026.00.070.00											
RC22-0001301	Posted	TES	2954	Check	06/21/22	Garcia	130.00		CS085210	Garcia	130.00
01.9008.0.8699.00.1135.1000.026.00.974.00											
RC22-0001302	Posted	TES	2954	Check	06/21/22	Hendrickson	105.00		CS085210	Hendrickson	105.00
01.9008.0.8699.00.1135.1000.026.00.045.00											
RC22-0001303	Posted	TES	2954	Check	06/21/22	Krengel	210.00		CS085210	Krengel	210.00
01.9008.0.8699.00.1135.1000.026.00.262.00											
RC22-0001305	Posted	TES	2954	Check	06/21/22	Woelbing	170.00		CS085210	Woelbing	170.00
01.9008.0.8699.00.1135.1000.026.00.067.00											
RC22-0001316	Posted	TES	2954	Check	06/21/22	Library	14.00		CS085210	Library	14.00
01.9008.0.8699.00.0000.2420.026.00.000.00											
RC22-0001317	Posted	TES	2954	Check	06/21/22	Mock	110.00		CS085210	Mock	110.00
01.9008.0.8699.00.1135.1000.026.00.046.00											
RC22-0001324	Posted	TES	2957	Check	06/23/22	Garcia	10.00		CS085353	Garcia	10.00
01.9008.0.8699.00.1135.1000.026.00.974.00											

Total for Tahoe-Truckee Unified School District 2,790.76

Fund-Object Recap

01-8699	All Other Local Revenues	2,790.76
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\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022, 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

Fund-Object Recap

Fund 01 - General Fund	2,790.76
<b>Total for Tahoe-Truckee Unified School District</b>	<b>2,790.76</b>

Org Recap

Tahoe-Truckee Unified School District	2,790.76
C - Check	2,790.76
<b>Report Total</b>	<b>2,790.76</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022, 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), Jul 20 2022

9:14AM

ESCAPE ONLINE

Page 2 of 2

**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
RC22-0001235	Posted	ACMS	2947	Check	06/02/22	Library	11.00		CS084107	Library	11.00
01.9008.0.8699.00.0000.2420.028.00.000.00											
RC22-0001309	Posted	ACMS	2954	Check	06/21/22	Library	6.00		CS085210	Library	6.00
01.9008.0.8699.00.0000.2420.028.00.000.00											
RC22-0001322	Posted	ACMS	2957	Check	06/23/22	Yearbook	385.00		CS085353	Yearbook	385.00
01.9008.0.8699.00.1463.1000.028.00.363.00											
RC22-0001323	Posted	ACMS	2957	Check	06/23/22	Yearbook	70.00		CS085353	Yearbook	70.00
01.9008.0.8699.00.1463.1000.028.00.363.00											
RC22-0001359	Posted	ACMS	2966	Check	06/30/22	Yearbook	175.00		CS085840	Yearbook	175.00
01.9008.0.8699.00.1463.1000.028.00.363.00											
RC22-0001361	Posted	ACMS	2966	Check	06/30/22	Library	23.00		CS085840	Library	23.00
01.9008.0.8699.00.0000.2420.028.00.000.00											
RC22-0001362	Posted	ACMS	2966	Check	06/30/22	Library	18.00		CS085840	Library	18.00
01.9008.0.8699.00.0000.2420.028.00.000.00											
RC22-0001363	Posted	ACMS	2966	Check	06/30/22	Yearbook	600.00		CS085840	Yearbook	600.00
01.9008.0.8699.00.1463.1000.028.00.363.00											
RC22-0001364	Posted	ACMS	2966	Check	06/30/22	PE	34.00		CS085840	PE	34.00
01.9008.0.8699.00.1571.1000.028.00.000.00											
RC22-0001366	Posted	ACMS	2966	Check	06/30/22	Library	41.00		CS085840	Library	41.00
01.9008.0.8699.00.0000.2420.028.00.000.00											
RC22-0001367	Posted	ACMS	2966	Check	06/30/22	Yearbook	35.00		CS085840	Yearbook	35.00
01.9008.0.8699.00.1463.1000.028.00.363.00											
<b>Total for Tahoe-Truckee Unified School District</b>											<b>1,398.00</b>

**Fund-Object Recap**

01-8699	All Other Local Revenues	1,398.00
<b>Fund 01 - General Fund</b>		<b>1,398.00</b>
<b>Total for Tahoe-Truckee Unified School District</b>		<b>1,398.00</b>

**Org Recap**

Tahoe-Truckee Unified School District

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022, 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), Jul 20 2022

9:15AM



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 1,398.00  
**Report Total 1,398.00**

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022, 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), Jul 20 2022

9:15AM

**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
RC22-0001246	Posted	NTHS	2950	Check	06/08/22	Library	47.25		CS084448	Library	47.25
01. 9008. 0. 8699. 00. 0000. 2420. 031. 00. 000. 00											

Total for Tahoe-Truckee Unified School District **47.25**

**Fund-Object Recap**

01-8699 All Other Local Revenues 47.25

Fund 01 - General Fund 47.25

Total for Tahoe-Truckee Unified School District 47.25

**Org Recap**

Tahoe-Truckee Unified School District

C - Check 47.25

Report Total 47.25

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022, 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

Generated for Karen Rathbun (KAREN\_RATHBUN), Jul 20 2022

9:15AM

**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
RC22-0001267	Posted	TTHS	2951	Check	06/09/22	Counseling	310.00		CS084525	Counseling	310.00
01. 9008. 0. 8699. 00. 1290. 1000. 037. 00. 000. 00											
RC22-0001308	Posted	TTHS	2954	Check	06/21/22	Boarding	361.00		CS085210	Goan Boarding	361.00
01. 9008. 0. 8699. 00. 1274. 1000. 037. 00. 097. 00											
RC22-0001312	Posted	TTHS	2954	Check	06/21/22	Calc.	244.00		CS085210	Calc. Dmg	244.00
01. 9008. 0. 8699. 00. 1515. 1000. 037. 00. 167. 00											
RC22-0001314	Posted	TTHS	2954	Check	06/21/22	Library	301.00		CS085210	Library	301.00
01. 9008. 0. 8699. 00. 0000. 2420. 037. 00. 000. 00											
RC22-0001315	Posted	TTHS	2954	Check	06/21/22	Text Bks	660.00		CS085210	Text Books	660.00
01. 9008. 0. 8699. 00. 1110. 1000. 037. 00. 000. 00											
RC22-0001325	Posted	TTHS	2957	Check	06/23/22	Art	120.00		CS085353	Art	120.00
01. 9008. 0. 8699. 00. 1224. 1000. 037. 00. 000. 00											
RC22-0001326	Posted	TTHS	2957	Check	06/23/22	Project Bag	1,000.00		CS085353	Project Bag	1,000.00
01. 9008. 0. 8699. 00. 1282. 1000. 037. 00. 000. 00											
RC22-0001337	Posted	TTHS	2957	Check	06/23/22	Library	16.00		CS085353	Titan-Library	16.00
01. 9008. 0. 8699. 00. 0000. 2420. 037. 00. 000. 00											
RC22-0001357	Posted	TTHS	2964	Check	06/30/22	PE	45.00		CS085841	PE	45.00
01. 9008. 0. 8699. 00. 1571. 1000. 037. 00. 000. 00											
RC22-0001369	Posted	TTHS	2966	Check	06/30/22	Boarding	40.00		CS085840	Gone Boarding	40.00
01. 9008. 0. 8699. 00. 1274. 1000. 037. 00. 097. 00											
RC22-0001370	Posted	TTHS	2966	Check	06/30/22	Library	89.00		CS085840	Library	89.00
01. 9008. 0. 8699. 00. 0000. 2420. 037. 00. 000. 00											
<b>Total for Tahoe-Truckee Unified School District</b>											<b>3,186.00</b>

**Fund-Object Recap**

01-8699	All Other Local Revenues	3,186.00
<b>Fund 01 - General Fund</b>		<b>3,186.00</b>
<b>Total for Tahoe-Truckee Unified School District</b>		<b>3,186.00</b>

**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 3,186.00

**Report Total 3,186.00**

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022, 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), Jul 20 2022

9:16AM

**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
RC22-0001171	Posted	SHS	2941	Check	05/16/22	3634			CS083118	Optimist	1,000.00
01. 9008. 0. 8699. 00. 0000. 2420. 038. 00. 000. 00											
Total for Tahoe-Truckee Unified School District											1,000.00

**Fund-Object Recap**

01-8699	All Other Local Revenues	1,000.00
		<b>Fund 01 - General Fund</b>
		<b>1,000.00</b>
<b>Total for Tahoe-Truckee Unified School District</b>		<b>1,000.00</b>

**Org Recap**

Tahoe-Truckee Unified School District	
C - Check	1,000.00
<b>Report Total</b>	<b>1,000.00</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 038, 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
RC22-0001341	Posted	Grocery Outlet	2961	Check	06/30/22	9150	51.32		CS085730	April Rebate	51.32
12. 9109. 0. 8699. 00. 0001. 1000. 020. 00. 000. 00											
RC22-0001342	Posted	Grocery Outlet	2961	Check	06/30/22	9168	42.18		CS085730	May Rebate	42.18
12. 9109. 0. 8699. 00. 0001. 1000. 020. 00. 000. 00											
RC23-0000017	Submitted	(000093) Nevada County	2968	Check	07/11/22	514887	A0222-00302			Stipend for EQM STEPP	3,000.00
12. 9109. 0. 8699. 00. 0001. 1000. 020. 00. 419. 00											
12. 9109. 0. 9200. . . . .						3,000.00					
<b>Total for Tahoe-Truckee Unified School District</b>											<b>3,093.50</b>

**Fund-Object Recap**

12-8699	All Other Local Revenues	93.50
<b>Fund 12 - Child Development Fund</b>		
	Fiscal Year 2022	<b>93.50</b>
12-8699	All Other Local Revenues	.00
12-9200	Accounts Receivable	3,000.00
<b>Fund 12 - Child Development Fund</b>		
	Fiscal Year 2023	<b>3,000.00</b>
<b>Total for Tahoe-Truckee Unified School District</b>		
		<b>3,093.50</b>

**Org Recap**

Tahoe-Truckee Unified School District	
C - Check	3,093.50
<b>Report Total</b>	<b>3,093.50</b>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022, User Created = N, On Hold? = Y, No Invoice = Y, FD = 12, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, Accounts? = Y, Recap = O,

**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
RC22-0001215	Posted	Friends of the Earth	2944	Check	05/26/22	2839252196			CS083732	Grant to support plant based r	1,000.00
13. 9113. 0. 8699. 00. 0000. 3700. 000. 00. 000. 00						1,000.00					

Total for Tahoe-Truckee Unified School District 1,000.00

**Fund-Object Recap**

13-8699 All Other Local Revenues 1,000.00

Fund 13 - Cafeteria Fund 1,000.00

Total for Tahoe-Truckee Unified School District 1,000.00

**Org Recap**

Tahoe-Truckee Unified School District

C - Check 1,000.00

Report Total 1,000.00

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 5/14/2022, Ending Receipt Date = 7/15/2022,

User Created = N, On Hold? = Y, No Invoice = Y, FD = 13, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, Accounts? = Y, Recap = O,

Sort/Group = **021 - Tahoe-Truckee Unified School District**

Generated for Karen Rathbun (KAREN\_RATHBUN), Jul 20 2022

9:17AM