

# Warrants, Contracts & Donations

August 16, 2023

Tahoe Truckee Unified School District

# Object Codes

# OBJECT CODES

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

Object	Description
2293	Drivers/Mech Overtime
2294	Transportation Aides
2300	Class Supervisor-Admin Salary
2310	Class Supervisor-Sub
2320	Class Supv - Confidential
2330	Class Supv - Dispatcher
2340	Class Supv - Trainer
2350	Class Supv - Shop
2360	Board Member Stipend
2370	Class Supervisor Overtime
2400	Clerical-Office Salaries
2410	Clerical-Substitutes
2420	Clerical-Extra Assignment
2430	Clerical-Long Term Rplcmt
2440	Clerical-Temp. Assignment
2450	Clerical-Confidential
2470	Clerical-Overtime
2480	Clerical-Prof. Growth
2490	Classified Stipend
2900	Other Class. Salaries
2910	Other Class.-Subs
2920	Other Class-Extra Assignment
2930	Other Class-Long Term Rplcmt
2940	Other Class.-Student
2950	Other Class.-Site Coord.
2951	Meal Duty - Substitutes
2952	Meal Duty - Extra Time
2970	Other Class.-Overtime
2980	Other Class.-Prof Growth
2990	Other Class.-Stipend
3100	Strs Summary
3101	Strs Certificated
3102	Strs Classified
3200	Pers Summary
3201	Pers Certificated
3202	Pers Classified
3300	Fica Summary
3301	Oasdi Certificated
3302	Oasdi Classified
3311	Medicare Certificated
3312	Medicare Classified
3321	Medicare - Should Be 3311
3322	Medicare - Should Be 3312
3331	Alternate To Fica Certificated
3332	Alternate To Fica Classified
3400	Health & Welfare Summary
3401	Health & Welfare Certificated
3402	Health & Welfare Classified
3500	State Unemployment Ins Summary
3501	Unemployment - Certificated
3502	Unemployment - Classified
3600	Workers Compensation Summary
3601	Workers Comp - Certificated

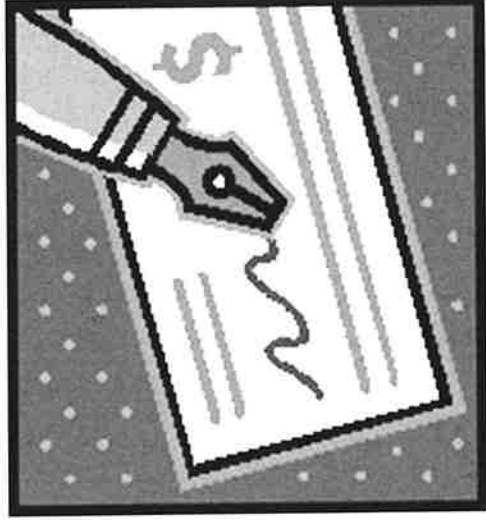
Object	Description	Object	Description
3602	Workers Comp - Classified	5400	Insurance
3700	Retiree Benefits Summary	5440	Pupil Insurance
3701	Retiree Benefits Certificated	5450	Other Insurance
3702	Retiree Benefits Classified	5460	Deductible
3711	Ret Benefits Abatement - Cert	5500	Operation And Housekeeping
3712	Ret Benefits Abatement - Class	5510	Electricity
3800	Pers Reduction Summary	5520	Fuel Heating
3801	Pers Reduction Certificated	5530	Gas Heating
3802	Pers Reduction Classified	5540	Garbage
3900	Other Benefits Summary	5550	Sewer
3901	Other Benefits Certificated	5560	Telephone
3902	Other Benefits Classified	5570	Water
3911	Pers Buy-Out Certificated	5580	Housekeeping Services
3912	Pers Buy-Out Classified	5590	Pest Control
3921	STRS Buyout Certificated	5600	Rentals, Leases, Repairs
3922	STRS Buyout Classified	5610	Rentals
4100	Textbooks	5620	Leases
4111	Lost Textbooks Abatement	5630	Repairs
4140	Textbooks - Ec 60242	5640	Maintenance Agreements
4200	Books Other Than Textbooks	5650	Non-Capitalized Improvements
4211	Lost Non-Textbooks Abatement	5660	Warranty Agreements
4240	Other Books - Ec 60242	5700	Direct Cost Transfer Summary
4300	Materials And Supplies	5710	Transfers Of Direct Costs
4301	Supplies-General	5711	Print Shop Transfers
4302	Workbooks	5712	Vehicle Service Transfers
4303	Testing Materials	5713	Attorney Service Transfers
4304	Instr Materials - Ec 60010	5714	Technology Service Transfers
4310	Postal Expense	5715	Field Trips
4311	Photocopying Supplies	5716	Photocopying Expense
4312	Resale Supplies Fees	5717	Staff Development Transfers
4313	Resale Supplies Purchases	5718	Maintenance Services
4320	Office Supplies	5719	Environmental Services Fee
4330	Consumable Food (Non-Cafeteria)	5720	Educ Media Center Charges
4340	Vehicle Expense	5721	Computer Leasing Program
4345	Gasoline	5722	Facilities Planner
4346	Compressed Natural Gas	5723	Classroom Comp Support Tech
4350	Diesel	5724	Computer Software Transfers
4355	Methanol	5725	Warehouse Surcharge
4360	Tires	5726	Mot Service Transfers
4365	Parts	5727	Mileage Expense Transfers
4370	Fuel Tax	5728	Contributions
4375	Cafeteria Supplies Summary	5729	Postage Transfers
4380	Cafeteria Supplies	5750	Transf.Of Dir.Costs-Interfund
4385	Snack Bar Supplies	5751	Print Shop Transfers
4390	Technology Supplies	5752	Vehicle Service Transfers
4400	Noncapitalized Equipment	5753	Attorney Service Transfers
4490	Tech Equipment Non-capitalized	5754	Technology Service Transfers
4700	Food	5755	Field Trip Transfers
4710	Cafeteria Food	5756	Photocopying Expense
4711	Snack Bar Food	5757	Staff Development Transfers
5200	Travel And Conferences	5758	Maintenance Service Transfers
5210	Travel-Mileage	5759	Postage Transfers
5211	Travel - Certificated Car	5760	Mileage Expense Transfers
5212	Travel - Classified Car	5761	Computer Leasing Program
5220	Conferences	5762	Facilities Planner
5300	Dues/Fees/Memberships	5800	Prof/Cons Serv Opr Exp
5310	Prop 218 Taxes	5801	Advertising

Object	Description	Object	Description
5802	Contracted Services	6220	Dsa Fees
5803	Other Services	6227	Labor Compliance
5804	Interest Expense	6230	Cde Fees
5806	MAA JPA Fees Allowable Exp	6235	Energy Analysis Fee
5807	MAA LEC Fees Unallowable Exp	6240	Preliminary Tests
5809	Legal-Mediation Settlements	6250	Other Costs - Planning
5810	Legal-Attorney Fees	6251	Advertising
5811	Audit	6259	Other Costs/Plan-Change Order
5812	Bond Management	6260	B4 Energy Analysis Fees
5813	Election Expense	6261	Unassigned Building Costs
5820	Employment Costs	6270	Main Contruction Contractor
5821	Fingerprinting	6271	Bldg Change Orders
5825	Exempt Provider Payments	6272	Construction Mgmt Fees
5826	Licensed Provider Payments	6273	Hazardous Waste Removal
5830	Transportation Expense	6274	Other Costs - Construction
5831	Field Trips - Contracted	6275	Interim Housing
5832	In Lieu Of Transp.	6276	C8 New Constructicon
5840	Tuition-Non Public	6277	Construction Labor Compliance
5841	Student Records Services	6278	Demolition
5850	Awards, Scholarships,Spec Re	6280	Construction Testing
5861	Internet Access	6288	Soils Investigation
5890	Federal/State/Local	6289	Const Testing-Change Order
5899	Clearing	6290	Construction Inspection
5900	Communications	6299	Inspection-Change Order
5901	Telephone	6300	Books-Media New Expn Sch Lbr
5902	Postage	6400	Equipment
5903	Internet Access	6410	Equipment-Technology
6100	Land	6500	Equipment Replacement
6101	Site Change Orders	6510	Equip. Replace Tech
6110	Purchase Price Of Site	6900	Depreciation Expense
6111	A6 Relocation Assistance	7100	Tuition Expense
6120	Appraisal Fees	7110	Tuition For Instr-Interdst
6130	Escrow Costs	7130	State Special Schools
6140	Surveying Costs	7141	Tuition Pmnts To Dist.
6150	Site Support Costs	7142	Tuition Pmnts To County
6151	Ceqa Studies	7143	Tuition Pmnts To Jpa
6155	Relocation Assistance	7200	Transfer Summary
6160	Other Costs - Site	7211	Transfer Of Pass-Thru To Dist
6165	Hazardous Waste Removal	7212	Transfer Of Pass-Thru To Coe
6170	Land Improvements	7213	Transfers Pass-Thru To Jpa
6171	Utility Service	7221	Trans. Apport. To District
6172	C2 Off Site Development	7222	Trans. Apport. To County
6173	C3 Service-Site Development	7223	Trans. Appron. To Jpa
6174	C4 General Site	7280	Trans In-Lieu Prop Tax Charter
6175	C5 Modernization/Reconstruc	7281	All Other Trnsfrs To Districts
6176	Moving Costs	7290	Pers Revenue Limit Reduction
6177	Demolition	7299	All Other Transfers Out
6178	Temporary Fencing Security	7300	Dir Supp/Indirect Cost Summary
6179	Site Construction-Change Order	7310	Transfers Of Indirect Costs
6180	Site Development Testing	7350	Trans. Of Indir. Costs-Interfund
6190	C7 Unconventional Energy	7351	Adult
6200	Buildings-Improve Of Buildings	7352	Administration
6209	Architect Reimbursement	7354	Reconstruction
6210	Architect/Engineering Fees	7355	New Construction
6211	B6 Administration Costs	7356	Adult Concurrent
6212	Administration Support	7357	Temporary
6219	Arch/Engin Fees-Change Order	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 Rsv Fnd
7613	To- State School Building Fund
7614	From- Bond Int/Redemp Fnd
7615	G-F Sp Res Bldg Fnd To Def Mit
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 Redemptions
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

(05/27/23 – 07/31/23)



**TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT**

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

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

Warrant Numbers: 85896381-85896474

Warrant Numbers 85897517-85897588

Date: 6/1/2023

Date: 6/7/2023

**Fund Totals: 576,809.24**

**Fund Totals: 1,000,975.82**

- 1 General
- 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
- 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
- 76 Payroll Fund

566,046.40  
 25.94  
 5,511.90  
  
 5,225.00

156,885.65  
 51.29  
  
 14,831.94  
  
 56,175.00  
 1,826.25  
 771,205.69

**TOTAL**

**\$576,809.24**

**TOTAL**

**\$1,000,975.82**

Warrant Numbers: 85898496-85898574

Warrant Numbers 85899556-85899634

Date: 6/14/2023

Date: 6/22/2023

**Fund Totals: 263,096.15**

**Fund Totals: 274,760.94**

- 1 General
- 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
- 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

262,335.65  
 473.68  
 128.24  
 78.32  
  
 80.26

177,427.89  
 680.00  
 45.43  
 54,574.07  
  
 30,097.15  
 11,936.40

**TOTAL**

**\$263,096.15**

**TOTAL**

**\$274,760.94**



Warrant Numbers: 85900476-85900571

Date: 6/28/2023

**Fund Totals: 447,518.16**

1 General	391,987.70
11 Adult Education	
12 Child Development Fund	650.27
13 Cafeteria	931.00
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	51,600.00
23 Building Fund #3	
25 Developer Fees	
76 Payroll Fund	2,349.19

**TOTAL**

**\$447,518.16**

Warrant Numbers 85901253-85901670

Date: 7/7/2023

**Fund Totals: 973,534.35**

1 General	132,974.79
11 Adult Education	3,079.16
12 Child Development Fund	292.23
13 Cafeteria	
14 Deferred Maintenance	56,327.64
21 Building Fund #1	
22 Building Fund #2	2,432.00
23 Building Fund #3	
25 Developer Fees	6,650.00
76 Payroll Fund	771,778.53

**TOTAL**

**\$973,534.35**

Warrant Numbers: 85902000-85902085

Date: 7/12/2023

**Fund Totals: 659,819.77**

1 General	632,646.80
11 Adult Education	
12 Child Development Fund	133.33
13 Cafeteria	663.50
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	52.50
23 Building Fund #3	
25 Developer Fees	26,323.64

**TOTAL**

**\$659,819.77**

Warrant Numbers 85902848-85902919

Date: 7/19/2023

**Fund Totals: 1,011,227.14**

1 General	341,464.57
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	42.42
14 Deferred Maintenance	664,038.72
21 Building Fund #1	
22 Building Fund #2	1,237.50
23 Building Fund #3	
25 Developer Fees	4,443.93

**TOTAL**

**\$1,011,227.14**

Warrant Numbers: 85903672-85903778

Date: 7/27/2023

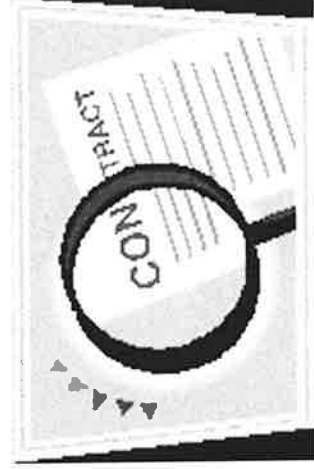
**Fund Totals: 562,699.93**

1 General	472,705.51
11 Adult Education	62.02
12 Child Development Fund	6,945.00
13 Cafeteria	23,004.68
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	32,105.00
23 Building Fund #3	
25 Developer Fees	27,877.72

**TOTAL** \$562,699.93

Warrant Numbers:	ALL
Date:	ALL
<b>Fund Totals:</b>	<b>5,770,441.50</b>
1 General	3,134,474.96
11 Adult Education	4,346.15
12 Child Development Fund	8,220.44
13 Cafeteria	155,965.47
14 Deferred Maintenance	664,038.72
22 Building Fund #2	173,699.15
25 Developer Fees	84,363.20
76 Payroll Fund	1,545,333.41
<b>TOTAL</b>	<u><u>\$5,770,441.50</u></u>
<b>Net (Check Amount)</b>	<u><u>\$5,770,441.50</u></u>

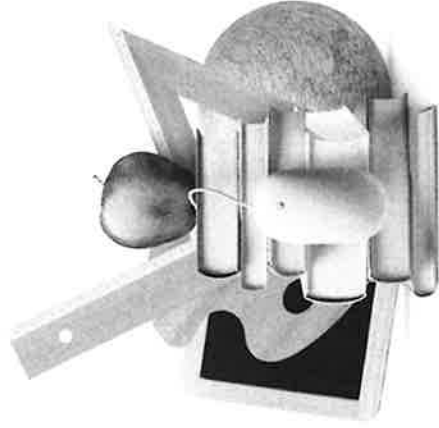
# Contracts



Contract/Service Provider	Department	Site	New Contract	Amount	Contract Dates	Description
6/2/2023	School Facility Consultants	North Tahoe HS	New Contract	\$483,000	7/1/2023	University of California Transcript Evaluation Service
6/5/2023	University of California	District Wide	New Contract	\$17,000,000	7/1/2023	Annual contract for services related to E-Rate funding
6/6/2023	Total Compensation Systems, Inc.	District Wide	New Contract	\$10,050,000	7/1/2023	Consulting reports including all actuarial information necessary to comply with requirements of current GASB accounting standards 74/75 related to retiree health benefits for two years
6/6/2023	Finalsite	District Wide	New Contract	\$15,940,000	7/1/2023	Year one of five year contract for Blackboard program
6/8/2023	Truckee Fence	Kings Beach Elementary	New Contract	\$43,050,000	6/24/2023	#23-23-03M Fence installation to secure boundary between KBE & Boys & Girls Club
6/8/2023	High Desert Surface Prep	Glenshire Elementary	New Contract	\$7,466,400	7/1/2023	#23-27-01M Removal/replacement of failed epoxy flooring boys restroom
5/12/2023	SchoolWorks, Inc.	District Wide	New Contract	\$8,700,000	7/1/2023	23-24 Demographics and Enrollment Projections; School Explorer Service Contract
5/23/2023	Ward-Young	Donner Trail Elementary	New Contract	\$8,800,000	6/20/23	#23-21-02 Architectural Services
5/23/2023	NVS Company	District Wide	New Contract	\$1,200,000	6/20/23	#23-21-01 Geological Services
5/23/2023	LilyPad LLC	District Wide	New Contract	\$8,660,000	6/20/23	#23-04-05 TMO EVCS Installation
5/26/2023	School Innovations & Achievement	District Wide	New Contract	\$6,200,000	7/1/2023	Addendum to Good Governance and Program Advisory Services Agreement
7/3/23	FACS	Truckee HS	New Contract	\$2,625,000	7/1/2023	#23-37-16 To provide thermal imaging scanning of the six (6) roofs
7/3/23	Delta BlueGrass	Truckee HS	New Contract	\$48,000,000	7/1/2023	#23-37-11M To provide TMS field turf renovation
7/3/23	STS Staffing	District Wide	New Contract	\$49,500,000	7/1/2023	#23-00-23M To provide additional custodial/janitorial services
7/5/2023	Sierra Watershed Education Partnerships	District Wide	New Contract	\$15,700,000	7/1/2023	To conduct and provide environmental education services to Green Teams, Eco Action and Environment Enrichment Programs at select sites
7/5/2023	Sierra Watershed Education Partnerships	District Wide	New Contract	\$30,000,000	7/1/2023	To provide waste diversion and grant management services
7/10/2023	Rex Moore	District Wide	New Contract	\$6,264,000	7/1/2023	#23-00-24M - Quarterly water flow & tampering inspection & testing
7/10/2023	Rex Moore	District Wide	New Contract	\$20,800,000	7/1/2023	#23-00-25M - Annual fire alarm inspection & testing
7/10/2023	Core West, Inc.	District Wide	New Contract	\$15,000,000	6/19/23	#23-00-19M - To provide aerial photography, video and documentation of all school sites
7/12/23	Truckee Fence	Glenshire Elementary	New Contract	\$5,000,000	6/23/2023	#23-27-02M - Install 2 ADA gates
7/12/2023	Arco Mechanical	Kings Beach Elementary	New Contract	\$9,601,568	4/2/2023	#23-23-04M - Test oil on LG Equipment
7/12/2023	Mountain Electrical	Truckee HS	New Contract	\$21,254,366	2/1/2023	#23-37-05M - Install electrical cord reels in the lab
7/12/2023	Facility Inspection Services	District Wide	New Contract	\$8,110,000	7/1/2023	#23-00-20M - DW Facility Inspections (FIT) reports
7/12/2023	Grateful Gardens	Donner Trail Elementary	New Contract	\$6,120,000	6/1/23	#23-00-18M - DW Landscape services
7/12/2023	Rex Moore	District Office	New Contract	\$12,352,000	5/15/2023	#23-04-03M - Replace existing intrusion system with new
7/12/2023	Rex Moore	Tahoe Lake Elementary	New Contract	\$7,895,000	7/1/2023	#23-24-02M - Add access control on north exit door
7/12/2023	Sierra Snowcats	North Tahoe School	New Contract	\$8,100,000	5/1/2023	#23-31-05M - Remove snow from football field for graduation ceremony
7/26/23	FACS	North Tahoe School	New Contract	\$40,075,000	6/30/2023	#23-31-10M - To provide lead testing, lead removal specifications, monitoring of lead removal, testing, and clearance services at the NTHS
7/27/2023	Premier Floorcoverings	Donner Trail Elementary	New Contract	\$2,734,999	7/15/2023	#23-21-03M - Flooring Replacement in Office and Storage Closet
7/28/2023	Finalsite	District Wide	Amendment	\$0,000	7/1/2023	Amendment to Finalsite contract adding translation services
7/28/2023	Truckee Fence	District Wide	New Contract	\$24,995,000	7/1/2023	#23-00-30M - District wide fence maintenance and repair as needed
7/28/2023	Nevada Exhaust Cleaning	District Wide	New Contract	\$5,045,000	7/17/2023	#23-00-29M - Annual exhaust hoods, ducts and fan cleaning
7/28/2023	Truckee Fence	Kings Beach Elementary	New Contract	\$5,400,000	8/1/2023	#23-23-06M - Fence installation/repair on church corner
7/28/2023	Forensic Analytical Consulting Services	District Wide	New Contract	\$2,500,000	8/25/2023	#23-00-31M - Annual Maintenance & Operations Asbestos Training

# Donations

(05/27/23 – 07/31/23)



**COUNTY - Cash in County Treasury**

Receipt Id	Status	Customer	Batch	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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RC23-0001426	Posted	NTMS	3119	Check	06/30/23	Yearbook			CS106508	Yearbook	25.00
01.9008.0.8699.00.1463.1000.022.00.000.00											
RC23-0001427	Posted	NTMS	3119	Check	06/30/23	Music			CS106508	Music	1,775.00
01.9008.0.8699.00.1530.1000.022.00.000.00											
RC23-0001428	Posted	NTMS	3119	Check	06/30/23	Yearbook			CS106508	Yearbook	1,480.00
01.9008.0.8699.00.1463.1000.022.00.000.00											
RC23-0001429	Posted	NTMS	3119	Check	06/30/23	Music			CS106508	Music	25.00
01.9008.0.8699.00.1530.1000.022.00.000.00											
RC23-0001430	Posted	NTMS	3119	Check	06/30/23	Library			CS106508	Library	548.79
01.9008.0.8699.00.0000.2420.022.00.000.00											

**Total for Tahoe-Truckee Unified School District 3,853.79**

**Fund-Object Recap**

01-8699	All Other Local Revenues	3,853.79
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**Fund 01 - General Fund 3,853.79**

**Total for Tahoe-Truckee Unified School District 3,853.79**

**Org Recap**

<b>Tahoe-Truckee Unified School District</b>	
C - Check	3,853.79
<b>Report Total</b>	<b>3,853.79</b>

**COUNTY - Cash in County Treasury**

AR06a

**Receipt Detail**

Receipt Id	Status	Customer	Batch	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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RC23-0001368	Posted	TES	3114	Check	06/23/23	Cilmi			CS106067	Cilmi	100.00
RC23-0001369	Posted	TES	3114	Check	06/23/23	Depew			CS106067	Depew	165.00
RC23-0001370	Posted	TES	3114	Check	06/23/23	Flynn	206.77		CS106067	Flynn	206.77
RC23-0001371	Posted	TES	3114	Check	06/23/23	Kern	155.00		CS106067	Kern	155.00
RC23-0001372	Posted	TES	3114	Check	06/23/23	Krengel	200.00		CS106067	Krengel	200.00
RC23-0001373	Posted	TES	3114	Check	06/23/23	Maitia	113.00		CS106067	Maitia	113.00
RC23-0001374	Posted	TES	3114	Check	06/23/23	Woelbing	170.00		CS106067	Woelbing	170.00
RC23-0001390	Posted	Teague, Catherine	3115	Check	06/26/23	1484	1,800.00		CS10612	Bobbie Anders Memorial Func	1,800.00

**Total for Tahoe-Truckee Unified School District 2,909.77**

Fund-Object Recap	
01-8699	All Other Local Revenues
	<u>2,909.77</u>

Fund 01 - General Fund	
	<u>2,909.77</u>

Total for Tahoe-Truckee Unified School District	
	<u>2,909.77</u>

Org Recap	
Tahoe-Truckee Unified School District	<u>2,909.77</u>

Report Total	
C - Check	<u>2,909.77</u>

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/27/2023, Ending Receipt Date = 7/31/2023, 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 = )

ESCAPE ONLINE

**COUNTY - Cash in County Treasury**

AR06a

Receipt Detail

Receipt Id	Status	Customer	Batch	Receipt Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0001342	Posted	GES	3111	3111	Check	06/14/23	5th Gr Trip			CS105526	GES 5th grade trip zoo.	80.00
RC23-0001387	Posted	GES	3115	3115	Check	06/26/23	5596			CS10612	Donation	2,000.00
RC23-0001431	Posted	GES	3119	3119	Check	06/30/23	Eagle Walk			CS106508	Eagle Walk	160.00
01.9008.0.8699.00.1397.1000.027.00.000.00 01.9008.0.8699.00.1135.1000.027.00.161.00 01.9109.0.8699.00.0000.2700.027.36.000.00												
Total for Tahoe-Truckee Unified School District <b>2,240.00</b>												

**Fund-Object Recap**

01-8699 All Other Local Revenues 2,240.00

Fund 01 - General Fund 2,240.00

Total for Tahoe-Truckee Unified School District 2,240.00

**Org Recap**

Tahoe-Truckee Unified School District

C - Check

2,240.00

Report Total

2,240.00

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/27/2023, Ending Receipt Date = 7/31/2023, 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 = )

ESCAPE ONLINE



**COUNTY - Cash in County Treasury**

AR06a

Receipt Detail

Receipt Id	Status	Customer	Batch	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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RC23-0001345	Posted	ACMS	3111	Check	06/14/23	Library			CS105526	Library	49.00
RC23-0001346	Posted	ACMS	3111	Check	06/14/23	Yearbook			CS105526	Yearbook	455.00
RC23-0001348	Posted	ACMS	3111	Check	06/14/23	Library			CS105526	Library	55.00
RC23-0001349	Posted	ACMS	3111	Check	06/14/23	Yearbook			CS105526	Yearbook	175.00
RC23-0001364	Posted	ACMS	3114	Check	06/23/23	Library			CS106067	Library	62.00
RC23-0001365	Posted	ACMS	3114	Check	06/23/23	PE			CS106067	PE	194.00
RC23-0001366	Posted	ACMS	3114	Check	06/23/23	Yearbook			CS106067	Yearbook	455.00
RC23-0001421	Posted	ACMS	3119	Check	06/30/23	Library			CS106508	Library	84.98
RC23-0001422	Posted	ACMS	3119	Check	06/30/23	Yearbook			CS106508	Yearbook	700.00
RC23-0001424	Posted	ACMS	3119	Check	06/30/23	Library			CS106508	Fines/Replacement	50.00
RC23-0001425	Posted	ACMS	3119	Check	06/30/23	Yearbook			CS106508	Yearbook	420.00

Total for Tahoe-Truckee Unified School District 2,699.98

Fund-Object Recap	
01-8699	All Other Local Revenues
Fund 01 - General Fund	
2,699.98	
Total for Tahoe-Truckee Unified School District	
2,699.98	

**Org Recap**

Tahoe-Truckee Unified School District

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/27/2023, Ending Receipt Date = 7/31/2023, 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 = )

ESCAPE ONLINE

COUNTY - Cash in County Treasury											
Receipt Id	Status	Customer	Batch	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount

Receipt Detail

AR06a

<b>Org Recap</b>									
Tahoe-Truckee Unified School District (continued)									
C - Check									
2,699.98									
<b>Report Total</b>									
2,699.98									

**COUNTY - Cash in County Treasury**

Receipt Id	Status	Customer	Batch	Receipt Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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RC23-0001343	Posted	NTHS	3111	Check	06/14/23	Library	CS105526		Library			11.07
RC24-000013	Posted	(000703) US Bank	3123	Check	07/07/23	PY	A0223-00307		CS106822	NTHS Site Don., CB Dmg		1,035.20

01.0000.0.9200.												
01.0000.0.8699.00.1110.2423.000.08.000.00												
01.9008.0.8699.00.0000.2420.031.00.000.00												
01.9008.0.8699.00.1530.1000.031.00.000.00												
01.9008.0.9200.												
01.9008.0.8699.00.5015.3900.059.00.000.00												
01.9109.0.8699.00.9200.												
01.9109.0.9200.												

RC24-0000147	Submitted	(000703) US Bank	3134	Check	07/31/23	CB/AP/Cafe	A0223-00372		PY			14,930.05
01.0000.0.8699.00.0000.7200.000.29.000.00												
01.0000.0.9200.												
01.9008.0.8699.00.1290.1000.031.00.000.00												
01.9008.0.8699.00.1290.1000.037.00.000.00												
01.9008.0.9200.												
01.9008.0.8699.00.0000.3700.000.00.000.00												
13.5310.0.9200.												

Total for Tahoe-Truckee Unified School District 15,976.32

**Fund-Object Recap**

01-8699 All Other Local Revenues 11.07

Fund 01 - General Fund 11.07

Fiscal Year 2023

01-8699 All Other Local Revenues 14,640.20  
 01-9200 Accounts Receivable 14,640.20

Fund 01 - General Fund 14,640.20

13-8699 All Other Local Revenues .00  
 13-9200 Accounts Receivable 1,325.05

Fund 13 - Cafeteria Fund 1,325.05

Fiscal Year 2024 15,965.25

Total for Tahoe-Truckee Unified School District 15,976.32

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/27/2023, Ending Receipt Date = 7/31/2023, 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 = )

ESCAPE ONLINE

**021 - Tahoe-Truckee Unified School District**

**Receipt Detail**

AR06a

**COUNTY - Cash in County Treasury**

Receipt Amount	Receipt Status	Customer	Batch	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment
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**Receipt Detail**

AR06a

<b>Org Recap</b>	
<hr/>	
Tahoe-Truckee Unified School District	
C - Check	15,976.32
<b>Report Total</b>	<b>15,976.32</b>

COUNTY - Cash in County Treasury

Receipt Id	Status	Customer	Batch	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC24-0000147	Submitted	(000703) US Bank	3134	Check	07/31/23	CB/AP/Cafe	A0223-00372			PY	14,930.05

Receipt Detail

AR06a

01.0000.0.8699.00.0000.7200.000.29.000.00	01.9008.0.8699.00.1290.1000.031.00.000.00	01.9008.0.8699.00.1290.1000.037.00.000.00	01.9008.0.8699.00.1290.1000.000.000.000.00	13.5310.0.9200.	13.5310.0.8699.00.0000.3700.000.000.000.00	13.5310.0.9200.	13,573.00				1,325.05
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Total for Tahoe-Truckee Unified School District 14,930.05

Fund-Object Recap

01-8699	All Other Local Revenues	01-9200	Accounts Receivable	13,605.00
13-8699	All Other Local Revenues	13-9200	Accounts Receivable	1,325.05
				<b>Fund 01 - General Fund</b>
				13,605.00
				<b>Fund 13 - Cafeteria Fund</b>
				1,325.05
				<b>Total for Tahoe-Truckee Unified School District</b>
				14,930.05

Org Recap

Tahoe-Truckee Unified School District	C - Check	14,930.05
		<b>Report Total</b>
		14,930.05

**COUNTY - Cash in County Treasury**

AR06a

Receipt Detail

Receipt Id	Status	Customer	Batch	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC24-0000014	Posted	(000703) US Bank	3123	Check	07/07/23	Trans	A0223-00308		CS106822	Trans, SHS	1,746.40
01.0000.0.8699.00.1110.2423.000.08.000.00											.00
01.0000.0.9200.											114.00
01.0230.0.2230.00.0000.3600.004.80.000.00											.00
01.0230.0.8676.00.0000.3600.004.00.000.00											.00
01.0230.0.9200.											1,602.40
01.9008.0.8699.00.1110.1000.038.00.000.00											.00
01.9008.0.9200.											30.00

Total for Tahoe-Truckee Unified School District

1,746.40

**Fund-Object Recap**

01-2230	Class, Support-Overtime	.00
01-8676	Transp. Fees-Parent Pay	.00
01-8699	All Other Local Revenues	.00
01-9200	Accounts Receivable	1,746.40
<b>Total for Tahoe-Truckee Unified School District</b>		<b>1,746.40</b>

Fund 01 - General Fund

1,746.40

**Org Recap**

Tahoe-Truckee Unified School District	C - Check	1,746.40
<b>Report Total</b>		<b>1,746.40</b>

\* On Hold

Selection  
Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/27/2023, Ending Receipt Date = 7/31/2023, User Created = N, On Hold? = Y,  
No Invoice = Y, RESC = 0153,9008,91109,9113,9013,9483,9017,9018, SCH = 038, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

Receipt Id	Status	Customer	Batch	Receipt Id	Receipt Type	Date	Receipt Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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RC23-0001417	Posted	Biggs, Midds & Little	3115	3115	Check	06/26/23	9240	CS10612		CS10612	Grocery Outlet Donation	38.61
12.9109.0.4300.00.0001.1000.020.00.000.00												
RC23-0001418	Posted	Biggs, Midds & Little	3115	3115	Check	06/26/23	9143	CS10612		CS10612	Grocery Outlet Donation	31.68
12.9109.0.4300.00.0001.1000.020.00.000.00												
Total for Tahoe-Truckee Unified School District												
70.29												

Fund-Object Recap

12-4300	Materials And Supplies	70.29
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Fund 12 - Child Development Fund 70.29

Total for Tahoe-Truckee Unified School District 70.29

Org Recap

Tahoe-Truckee Unified School District

C - Check

70.29

Report Total

70.29

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/27/2023, Ending Receipt Date = 7/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, FD = 12, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE

**COUNTY - Cash in County Treasury**

Receipt Id	Status	Customer	Batch	Receipt Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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RC24-0000006	Posted	(000794) Sierra Harvest	3121	Check	07/06/23	5192	A0223-00305		CS106766		Food Service Donation	1,600.00
RC24-0000008	Posted	(00094) Sierra Watershed	3121	Check	07/06/23	1619	A0223-00306		CS106766		Grant to reduce food waste	11,890.62

Total for Tahoe-Truckee Unified School District **13,490.62**

**Fund-Object Recap**

13-8699	All Other Local Revenues	.00
13-9200	Accounts Receivable	13,490.62

Fund 13 - Cafeteria Fund **13,490.62**

Total for Tahoe-Truckee Unified School District **13,490.62**

**Org Recap**

Tahoe-Truckee Unified School District

C - Check 13,490.62

Report Total **13,490.62**

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/27/2023, Ending Receipt Date = 7/31/2023, 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 = )

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Page 1 of 1

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN\_RATHBUN), Aug 1 2023

12:51PM

Receipt Detail

AR06a