

Warrants, Contracts & Donations

November 1, 2023

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 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

(8/30/23-10/18/23)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85908131-85908175

Warrant Numbers 85912347-85912413

Date: 8/30/2023

Date: 9/27/2023

Fund Totals: 1,573,787.23

Fund Totals: 280,297.47

1 General	673,463.85
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	85,965.73
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	814,357.65
23 Building Fund #3	
25 Developer Fees	

1 General	201,015.64
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	79,281.83
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	

TOTAL \$1,573,787.23

TOTAL \$280,297.47

Warrant Numbers: 85913467-85913565

Warrant Numbers 85914555-85914634

Date: 10/4/2023

Date: 10/11/2023

Fund Totals: 1,416,997.09

Fund Totals: 283,435.16

1 General	556,521.19
11 Adult Education	174.35
12 Child Development Fund	2,321.15
13 Cafeteria	15,413.51
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	17,976.97
23 Building Fund #3	
25 Developer Fees	30,622.00
35 Schools Facilites (Prop 1A)	6,070.78
76 Payroll Fund	787,897.14

1 General	195,624.34
11 Adult Education	5,760.00
12 Child Development Fund	
13 Cafeteria	79,883.32
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	630.00
23 Building Fund #3	
25 Developer Fees	1,537.50

TOTAL \$1,416,997.09

TOTAL \$283,435.16

Warrant Numbers: 85915870-85915956

Date: 10/18/2023

Fund Totals: 297,191.43

1 General	197,427.33
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	15,255.79
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	48,976.47
23 Building Fund #3	
25 Developer Fees	31,423.00
76 Payroll Fund	4,108.84

TOTAL \$297,191.43

Warrant Numbers: ALL

Date: ALL

Fund Totals: 2,277,921.15

1 General	1,150,588.50
11 Adult Education	5,934.35
12 Child Development Fund	2,321.15
13 Cafeteria	189,834.45
14 Deferred Maintenance	
22 Building Fund #2	67,583.44
25 Developer Fees	63,582.50
35 Schools Facilities (Prop 1A)	6,070.78
76 Payroll Fund	792,005.98

TOTAL \$2,277,921.15

Net (Check Amount) \$2,277,921.15

Contracts



Contractor/Service Provider	Department	Site	New Contract	Amount	Contract Dates	Description
9/28/23	Maintenance and Operations	District Wide	New Contract	\$15,000.00	7/1/23	06/30/24 DW #23-00-34M Fire alarm service and repair
9/28/23	Maintenance and Operations	Donner Trail Elementary	New Contract	\$5,000.00	9/1/23	9/30/23 DTE #23-21-09M Rework metal roofing & gutter at rear of porch
9/28/23	Maintenance and Operations	Truckee HS	New Contract	\$24,900.00	7/17/23	8/28/23 THS M1-M5-M6-M8 Roof Recoating
9/28/23	Maintenance and Operations	District Wide	New Contract	20,000.00	9/22/23	6/30/24 DW #23-00-40M Electrical Service & Repair
9/28/23	Maintenance and Operations	Truckee HS	New Contract	\$12,964.00	8/5/23	8/30/23 THS #23-37-18M Screen & recoat both gymnasium floors
9/28/23	Maintenance and Operations	District Wide	New Contract	30,000.00	8/1/23	6/30/24 DW #23-00-39M HVAC System service and repair
10/3/23	Maintenance and Operations	Truckee HS	New Contract	10,377.08	7/15/23	8/10/23 THS #23-37-17M Leak check and repair on DB Chiller
10/5/23	Maintenance and Operations	Tahoe Lake Elementary	New Contract	3410	8/1/23	9/5/23 TLE #23-24-06M Wheel whacking - defensible space
10/11/23	Maintenance and Operations	North Tahoe HS	New Contract	13,440.00	8/1/23	9/5/23 NTHS #23-31-13M Wheel whacking - defensible space
10/11/23	Maintenance and Operations	District Wide	New Contract	17,158.00	8/1/23	9/5/23 DW/#23-00-38M Wheel whacking - defensible space
10/11/23	Maintenance and Operations	Truckee HS	New Contract	14982	9/10/23	9/30/23 THS- #23-37-20M Run new 6 strand fiber from ERC to THS
10/11/23	Maintenance and Operations	District Wide	New Contract	15,000.00	8/21/23	6/30/24 DW- #23-00-36M HVAC system service, maintenance & repair as needed
10/16/23	Maintenance and Operations	Tahoe Lake Elementary	New Contract	3150	7/15/23	8/25/23 TLE # 23-24-03M Window panel and glass replacement
10/16/23	Maintenance and Operations	Tahoe Lake Elementary	New Contract	20,093.00	7/25/23	8/31/23 TLE #23-24-04M Asphalt overlay
10/16/2023	Maintenance and Operations	District Wide	New Contract	5040	7/16/23	06/30/24 DW- 23-00-22M Fire alarm system monitoring
10/16/23	Maintenance and Operations	Donner Trail Elementary	New Contract	1000	8/15/23	9/15/23 DTE #23-21-08M Replace basketball hoop
10/16/23	Maintenance and Operations	Donner Trail Elementary	New Contract	6565	10/15/23	11/10/23 DTE #23-21-12M Replace 8 metal roof panels
10/16/23	Maintenance and Operations	Glenshire Elementary	New Contract	40,000	10/15/23	04/30/24 GES #23-27-05M 2023-2024 Snow removal
10/17/23	Facilities	District Wide	New Contract	5,000.00	10/9/2023	4/1/2024 #23-00-42 to review the proposed projects in the Facilities Master Plan located in the TRPA jurisdiction to determine if the project is feasible based on available coverage and other TRPA constraints.
10/17/23	Maintenance and Operations	Tahoe Lake Elementary	New Contract	40,438.00	8/15/23	8/31/23 TLE # 23-24-05M Concrete repair
10/17/23	Maintenance and Operations	Tahoe Lake Elementary	New Contract	13,536.00	10/16/23	11/17/23 TLE #23-24-08M Concrete repair - vault frame & gate
10/19/23	Maintenance and Operations	Tahoe Lake Elementary	Change Order	2,716.00	7/25/23	08/31/23 TLE #23-24-04MCO#01 Additional 270 sq ft of asphalt overlay
10/19/23	Maintenance and Operations	Alder Creek MS	New Contract	35,000.00	10/15/23	04/30 ACMS #23-28-02M 2023-2024 Snow Removal

Donations

(8/24/23-10/18/23)



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
RC24-0000263	Posted	ACMS	3151	Check	09/01/23	Yearbook	3,540.00		CS110115	Yearbook	3,540.00
01.9008.0.8699.00.1463.1000.028.00.363.00											

Total for Tahoe-Truckee Unified School District 3,540.00

Fund-Object Recap

01-8699	All Other Local Revenues	3,540.00
	Fund 01 - General Fund	3,540.00
	Total for Tahoe-Truckee Unified School District	3,540.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	3,540.00
Report Total	3,540.00

* 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
RC24-0000270	Posted	Optimist Club	3153	Check	09/05/23	4046			CS110224	Grant Sagehen Outdoor Progr	2,000.00
01. 9018. 0. 8699. 00. 1391. 1000. 000. 23. 000. 00											

Total for Tahoe-Truckee Unified School District 2,000.00

Fund-Object Recap

01-8699	All Other Local Revenues	2,000.00
		Fund 01 - General Fund
		2,000.00
Total for Tahoe-Truckee Unified School District		2,000.00

Org Recap

Tahoe-Truckee Unified School District		
C - Check		2,000.00
Report Total		2,000.00

* 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
RC24-0000403	Posted	TES	3166	Check	10/11/23	Reid, C	170.00		CS112404	Reid, C	170.00
01.9008.0.8699.00.1135.1000.026.00.959.00											
RC24-0000420	Submitted	TES PTO	3169	Check	10/16/23	3674	3,184.81			TK Grant	3,184.81
01.9109.0.8699.00.0001.1000.026.36.000.00											

Total for Tahoe-Truckee Unified School District **3,354.81**

Fund-Object Recap

01-8699	All Other Local Revenues	3,354.81
	Fund 01 - General Fund	3,354.81
	Total for Tahoe-Truckee Unified School District	3,354.81

Org Recap

Tahoe-Truckee Unified School District	
C - Check	3,354.81
Report Total	3,354.81

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 9/22/2023, Ending Receipt Date = 10/19/2023, 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

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COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC24-0000417	Submitted	GES PTO	3169	Check	10/16/23	5617	742.00			Donation for books	742.00
01.9109.0.8699.00.0000.2700.027.36.000.00											

Total for Tahoe-Truckee Unified School District **742.00**

Fund-Object Recap

01-8699	All Other Local Revenues	742.00
	Fund 01 - General Fund	742.00
	Total for Tahoe-Truckee Unified School District	742.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	742.00
Report Total	742.00

* 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
RC24-0000306	Posted	ACMS	3159	Check	09/25/23	PE	4,507.00		CS111371	PE	4,507.00
01. 9008. 0. 8699. 00. 1571. 1000. 028. 00. 000. 00											
RC24-0000343	Posted	ACMS	3163	Check	10/02/23	Yearbook	105.00		CS111800	Yearbook	105.00
01. 9008. 0. 8699. 00. 1463. 1000. 028. 00. 363. 00											
RC24-0000345	Posted	ACMS	3163	Check	10/02/23	6th Gr	12,445.00		CS111800	6th Gr Account	12,445.00
01. 9008. 0. 8699. 00. 1398. 1000. 028. 00. 000. 00											
RC24-0000384	Posted	ACMS	3165	Check	10/04/23	PE	3,380.00		CS112022	PE	3,380.00
01. 9008. 0. 8699. 00. 1571. 1000. 028. 00. 000. 00											
Total for Tahoe-Truckee Unified School District											20,437.00

Fund-Object Recap

01-8699	All Other Local Revenues	20,437.00
		Fund 01 - General Fund
		20,437.00
Total for Tahoe-Truckee Unified School District		20,437.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	20,437.00
Report Total	20,437.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 9/22/2023, Ending Receipt Date = 10/19/2023, 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

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COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC24-0000307	Posted	TTHS	3159	Check	09/25/23	Calc Dmg	25.00	CS111371	CS111371	Calculator Damage	25.00
01.9008.0.8699.00.1515.1000.037.00.167.00											
RC24-0000309	Posted	TTHS	3159	Check	09/25/23	Language	65.00	CS111371	CS111371	Foreign Language	65.00
01.9008.0.8699.00.1385.1000.037.00.000.00											
RC24-0000310	Posted	TTHS	3159	Check	09/25/23	Library	20.00	CS111371	CS111371	Fines/Replacements	20.00
01.9008.0.8699.00.0000.2420.037.00.000.00											
RC24-0000311	Posted	TTHS	3159	Check	09/25/23	PE	180.00	CS111371	CS111371	PE Uniforms	180.00
01.9008.0.8699.00.1574.1000.037.00.000.00											

Total for Tahoe-Truckee Unified School District 290.00

Fund-Object Recap

01-8699	All Other Local Revenues	290.00
	Fund 01 - General Fund	290.00
	Total for Tahoe-Truckee Unified School District	290.00

Org Recap

Tahoe-Truckee Unified School District	290.00
C - Check	290.00
Report Total	290.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 9/22/2023, Ending Receipt Date = 10/19/2023, 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 =)

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
RC24-0000405	Posted	TTCF	3167	Check	10/11/23	16715			CS112405	2023 Child Dev Conf.	2,500.00
01.9483.0.8699.00.0001.1000.000.00.083.00						2,500.00					

Total for Tahoe-Truckee Unified School District **2,500.00**

Fund-Object Recap

01-8699 All Other Local Revenues **2,500.00**

Fund 01 - General Fund **2,500.00**

Total for Tahoe-Truckee Unified School District **2,500.00**

Org Recap

Tahoe-Truckee Unified School District

C - Check **2,500.00**

Report Total **2,500.00**

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 9/22/2023, Ending Receipt Date = 10/19/2023, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 000, Accounts? = Y, Recap = O,

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

Generated for Karen Rathbun (KAREN_RATHBUN), Oct 18 2023 12:57PM

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
RC24-0000408	Posted	Child Advocates of Nev County	3168	Check	10/11/23	10604	1,000.00		CS112407	Child Dev Conference	1,000.00
12.9109.0.8699.00.0001.1000.020.00.083.00											
RC24-0000423	Submitted	Optimist Club	3171	Check	10/17/23	4127	2,000.00			Donation for Stepp	2,000.00
01.9483.0.8699.00.0001.1000.020.23.000.00											

Total for Tahoe-Truckee Unified School District 3,000.00

Fund-Object Recap

01-8699	All Other Local Revenues	2,000.00
Fund 01 - General Fund		2,000.00
12-8699	All Other Local Revenues	1,000.00
Fund 12 - Child Development Fund		1,000.00
Total for Tahoe-Truckee Unified School District		3,000.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	3,000.00
Report Total	3,000.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 9/22/2023, Ending Receipt Date = 10/19/2023, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 020, 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
RC24-0000408	Posted	Child Advocates of Nev County	3168	Check	10/11/23	10604			CS112407	Child Dev Conference	1,000.00
12-9109.0.8699.00.0001.1000.020.00.083.00						1,000.00					

Total for Tahoe-Truckee Unified School District **1,000.00**

Fund-Object Recap

12-8699	All Other Local Revenues	1,000.00
Fund 12 - Child Development 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 = 9/22/2023, Ending Receipt Date = 10/19/2023,

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 =

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Oct 18 2023

12:55PM

