

Warrants, Contracts & Donations

December 13, 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

(10/19/23-12/1/23)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85917009-85917087

Warrant Numbers 85918152-85918237

Date: 10/26/2023

Date: 11/1/2023

Fund Totals: 836,104.28

Fund Totals: 1,515,088.82

1 General	364,409.00
11 Adult Education	
12 Child Development Fund	656.46
13 Cafeteria	2,199.80
14 Deferred Maintenance	15,962.85
21 Building Fund #1	
22 Building Fund #2	450,626.17
23 Building Fund #3	
25 Developer Fees	2,250.00
76 Payroll Fund	

1 General	587,923.23
11 Adult Education	4,302.31
12 Child Development Fund	545.03
13 Cafeteria	
14 Deferred Maintenance	2,420.04
21 Building Fund #1	
22 Building Fund #2	15,705.00
23 Building Fund #3	
25 Developer Fees	57,185.43
76 Payroll Fund	847,007.78

TOTAL \$836,104.28

TOTAL \$1,515,088.82

Warrant Numbers: 85919344-85919472

Warrant Numbers 85920509-85920560

Date: 11/9/2023

Date: 11/16/2023

Fund Totals: 640,724.86

Fund Totals: 535,226.62

1 General	296,993.49
11 Adult Education	
12 Child Development Fund	2,309.40
13 Cafeteria	96,973.90
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	239,754.50
23 Building Fund #3	
25 Developer Fees	2,697.25
76 Payroll Fund	1,996.32

1 General	474,263.64
11 Adult Education	77.99
12 Child Development Fund	553.53
13 Cafeteria	58,105.86
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	2,225.60
23 Building Fund #3	
25 Developer Fees	

TOTAL \$640,724.86

TOTAL \$535,226.62

Warrant Numbers: 85921616-85921743

Warrant Numbers 85922589-85922640

Date: 11/21/2023

Date: 11/29/2023

Fund Totals: 610,264.57

Fund Totals: 574,039.66

1 General	518,453.33
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	26,696.15
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	2,923.16
23 Building Fund #3	
25 Developer Fees	62,191.93
76 Payroll Fund	

1 General	374,671.32
11 Adult Education	
12 Child Development Fund	777.05
13 Cafeteria	19,122.16
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	179,469.13
23 Building Fund #3	
25 Developer Fees	
76 Payroll Fund	

TOTAL \$610,264.57

TOTAL \$574,039.66

Warrant Numbers:	ALL
Date:	ALL
Fund Totals:	4,711,488.81
1 General	2,616,714.01
11 Adult Education	4,380.30
12 Child Development Fund	4,841.47
13 Cafeteria	203,097.87
14 Deferred Maintenance	18,382.89
22 Building Fund #2	890,703.56
25 Developer Fees	124,324.61
76 Payroll Fund	849,004.10
TOTAL	<u>\$4,711,448.81</u>
Net (Check Amount)	<u>\$4,711,448.81</u>

Contracts



	Contractor/Service Provider	Department	Site	New Contract	Amount			Description
10/18/23	Community Playgrounds	Facilities	Donner Trail Elementary	New Contract	\$31,938.00	10/17/23	11/03/23	#22-31-13 To remove and replace existing playground apparatus due to snow damage this past winter.
10/24/23	NV5	Facilities	North Tahoe HS	New Contract	\$29,500.00	10/24/23	04/01/24	#22-31-12 To provide Geotechnical Engineering and Geologic Hazards Report Services at the NT Campus Mod project
10/27/23	Green Bear Construction, Inc.	Maintenance and Operations	District Wide	New Contract	\$25,000.00	10/15/23	04/30/24	TMO #23-04-06M 2023-2024 Snow Removal
10/27/23	Junior's Snow Removal	Maintenance and Operations	Tahoe Lake Elementary	New Contract	\$20,000.00	10/15/23	04/30/24	TLE # 23-24-07M 2023-2024 Snow Removal
10/27/23	Junior's Snow Removal	Maintenance and Operations	North Tahoe HS	New Contract	\$40,000.00	10/15/23	04/30/24	NTHS #23-31-16M 2023-2024 Snow Removal
10/31/23	Mountain Electrical	Maintenance and Operations	North Tahoe HS	New Contract	\$43,924.00	10/15/23	12/15/23	NTHS #23-31-15M Raychem Ice Melt System Installation
11/1/23	CS3, LLC	Facilities	Donner Trail Elementary	New Contract	\$4,200.00	9/18/23	12/31/23	#22-21-07 To provide DSA Inspection Services for the Donner Trail North Porch Beam Repair project.
11/2/23	Rua & Son Mechanical, Inc.	Maintenance and Operations	Truckee HS	Change Order	\$3,500.00	6/26/23	08/18/23	THS #23-37-02 CO #01 Removing and replacing 10" fascia metal covering
11/2/23	Barth Roofing Co.	Maintenance and Operations	District Wide	New Contract	\$24,900.00	10/20/23	06/2024	DW- #23-00-35M Roof Preventive Maintenance
11/2/23	School Sport Inc.	Maintenance and Operations	District Wide	New Contract	\$4,350.00	10/20/23	10/30/23	DW - Basketball backstop & winch repair at NTHS & THS
11/2/23	Sharp's Contruccion	Maintenance and Operations	Kings Beach Elementary	New Contract	\$40,000.00	10/15/23	04/30/24	KBE - 2023-2024 Snow Removal
11/2/23	Barth Roofing Co.	Maintenance and Operations	Tahoe Lake Elementary	New Contract	\$47,491.00	10/16/23	11/22/23	RO #23-29-03M Gutter Replacement
11/13/23	LSC Consultants	Facilities	Truckee HS	New Contract	\$3,500.00	11/13/23	1/13/24	#23-37-22 - to provide a review of the proposed E-Bike parking area, explore alternative locations, and suggest signing and striping to increase safety and access to/from the proposed E-Bike parking area
11/13/23	Gateway Mountain Center	Student Services	District Wide	New Contract	\$4,500.00	10/16/2023	6/21/2024	7 Wellness Workshops, 2 SHS field trips, 2 TRP field trips
11/13/23	Strotman Tree Service	Maintenance and Operations	Truckee HS	New Contract	\$2,200.00	9/16/23	09/30/23	THS # 23-37-21M Removal of dead tree
11/16/23	B.T. Mancini Company	Maintenance and Operations	Tahoe Lake Elementary	New Contract	\$1,937.00	12/26/23	01/05/24	TLE # 23-24-09M Replacement of entry walk off mat
11/16/23	Elements Mountain Company	Maintenance and Operations	District Wide	New Contract	\$20,000.00	11/6/23	04/30/24	DW #23-00-44M Hand shoveling snow removal
11/17/23	Truckee Fence	Maintenance and Operations	District Wide	New Contract	\$5,000.00	8/30/23	9/30/23	RO #23-29-05M Fence repair around pond and parking lot
11/17/23	Community Playgrounds	Facilities	Glenshire Elementary	New Contract	\$9,275.00	11/22/23	12/15/23	#23-27-07 - to remove and dispose of the existing swing set, remove and reinstall the tan bark, and remove the footing and dirt at Glenshire Elementary School. This swing set is being replaced due to safety issues.

Donations

(10/19/23-12/1/23)



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
RC24-0000496	Posted	TES	3177	Check	10/25/23	Fansler			CS113256	Fansler	235.40
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00 235.40											
RC24-0000497	Posted	TES	3177	Check	10/25/23	Krengel			CS113256	Krengel	486.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00 486.00											
RC24-0000498	Posted	TES	3177	Check	10/25/23	Reid			CS113256	Reid	452.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00 452.00											
RC24-0000499	Posted	TES	3177	Check	10/25/23	Richey			CS113256	Richey	71.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 952. 00 71.00											
RC24-0000500	Posted	TES	3177	Check	10/25/23	Woelbing			CS113256	Woelbing	810.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 067. 00 810.00											
RC24-0000501	Posted	TES	3177	Check	10/25/23	Bongiovanni			CS113256	Bongiovanni	83.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 641. 00 83.00											
RC24-0000502	Posted	TES	3177	Check	10/25/23	Fansler			CS113256	Fansler	430.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00 430.00											
RC24-0000503	Posted	TES	3177	Check	10/25/23	Hargenrater			CS113256	Hargenrater	730.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 387. 00 730.00											
RC24-0000504	Posted	TES	3177	Check	10/25/23	Kern			CS113256	Kern	471.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 029. 00 471.00											
RC24-0000505	Posted	TES	3177	Check	10/25/23	Reid			CS113256	Reid	15.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00 15.50											
RC24-0000506	Posted	TES	3177	Check	10/25/23	Woelbing			CS113256	Woelbing	1,183.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 067. 00 1,183.00											
RC24-0000507	Posted	TES	3177	Check	10/25/23	Cilmi			CS113256	Cilmi	730.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 556. 00 730.00											
RC24-0000508	Posted	TES	3177	Check	10/25/23	Kern			CS113256	Kern	28.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 029. 00 28.00											
RC24-0000509	Posted	TES	3177	Check	10/25/23	Krengel			CS113256	Krengel	168.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00 168.00											
RC24-0000510	Posted	TES	3177	Check	10/25/23	Maitia			CS113256	Maitia	681.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00 681.00											
RC24-0000511	Posted	TES	3177	Check	10/25/23	Reid			CS113256	Reid	150.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00 150.00											

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000544	Posted	TES	3180	Check	10/31/23	Cilmi			CS113635	Cilmi	260.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 556. 00						260.00					
RC24-0000545	Posted	TES	3180	Check	10/31/23	Depew			CS113635	Depew	1,951.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 070. 00						1,951.50					
RC24-0000546	Posted	TES	3180	Check	10/31/23	Flynn			CS113635	Flynn	878.75
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00						878.75					
RC24-0000547	Posted	TES	3180	Check	10/31/23	Kern			CS113635	Kern	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 029. 00						200.00					
RC24-0000548	Posted	TES	3180	Check	10/31/23	Krengel			CS113635	Krengel	177.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00						177.00					
RC24-0000549	Posted	TES	3180	Check	10/31/23	Liebler			CS113635	Liebler	60.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 318. 00						60.00					
RC24-0000550	Posted	TES	3180	Check	10/31/23	Maitia			CS113635	Maitia	123.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00						123.00					
RC24-0000551	Posted	TES	3180	Check	10/31/23	Paras			CS113635	Paras	546.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 264. 00						546.00					
RC24-0000552	Posted	TES	3180	Check	10/31/23	Perkins			CS113635	Perkins	821.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00						821.50					
RC24-0000553	Posted	TES	3180	Check	10/31/23	Storrud			CS113635	Storrud	689.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 965. 00						689.00					
RC24-0000554	Posted	TES	3180	Check	10/31/23	Blond			CS113635	Blond	1,288.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 964. 00						1,288.00					
RC24-0000555	Posted	TES	3180	Check	10/31/23	Fansler			CS113635	Fansler	343.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00						343.00					
RC24-0000556	Posted	TES	3180	Check	10/31/23	Garcia			CS113635	Garcia	439.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00						439.50					
RC24-0000557	Posted	TES	3180	Check	10/31/23	Hargenrater			CS113635	Hargenrater	475.25
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 387. 00						475.25					
RC24-0000558	Posted	TES	3180	Check	10/31/23	Maitia			CS113635	Maitia	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00						50.00					
RC24-0000559	Posted	TES	3180	Check	10/31/23	Paras			CS113635	Paras	325.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 264. 00						325.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000560	Posted	TES	3180	Check	10/31/23	Reid			CS113635	Reid	86.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00 86.00											
RC24-0000561	Posted	TES	3180	Check	10/31/23	Smiljanich			CS113635	Smiljanich	162.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 958. 00 162.00											
RC24-0000562	Posted	TES	3180	Check	10/31/23	Woelbing			CS113635	Woelbing	478.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 067. 00 478.00											
RC24-0000588	Posted	Truckee Elem. PTO	3181	Check	11/03/23	3693			CS113895	Pumpkin Patch Donation	15,300.00
01. 9109. 0. 8699. 00. 1110. 1000. 026. 36. 000. 00 15,300.00											
RC24-0000595	Posted	TES	3183	Check	11/08/23	Depew			CS114126	Depew	670.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 070. 00 670.00											
RC24-0000596	Posted	TES	3183	Check	11/08/23	Flynn			CS114126	Flynn	576.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00 576.00											
RC24-0000597	Posted	TES	3183	Check	11/08/23	Hargenrater			CS114126	Hargenrater	22.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 387. 00 22.00											
RC24-0000598	Posted	TES	3183	Check	11/08/23	Kern			CS114126	Kern	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 029. 00 50.00											
RC24-0000599	Posted	TES	3183	Check	11/08/23	Maitia			CS114126	Maitia	413.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00 413.00											
RC24-0000600	Posted	TES	3183	Check	11/08/23	Pierce			CS114126	Pierce	486.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 972. 00 486.00											
RC24-0000601	Posted	TES	3183	Check	11/08/23	Smiljanich			CS114126	Smiljanich	362.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 958. 00 362.00											
RC24-0000602	Posted	TES	3183	Check	11/08/23	Storrud			CS114126	Storrud	590.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 965. 00 590.00											
RC24-0000640	Posted	TES	3186	Check	11/09/23	Blond			CS114242	Blond	130.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 964. 00 130.00											
RC24-0000641	Posted	TES	3186	Check	11/09/23	Flynn			CS114242	Flynn	25.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00 25.00											
RC24-0000642	Posted	TES	3186	Check	11/09/23	Garcia			CS114242	Garcia	319.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 974. 00 319.00											
RC24-0000643	Posted	TES	3186	Check	11/09/23	Krengel			CS114242	Krengel	200.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00 200.00											

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 026, Accounts? = Y, Recap = O, Sor/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
RC24-0000644	Posted	TES	3186	Check	11/09/23	Paras			CS114242	Paras	175.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 264. 00 175.00											
RC24-0000645	Posted	TES	3186	Check	11/09/23	Perkins			CS114242	Perkins	125.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00 125.00											
RC24-0000646	Posted	TES	3186	Check	11/09/23	Pierce			CS114242	Pierce	580.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 972. 00 580.50											
RC24-0000647	Posted	TES	3186	Check	11/09/23	Reid			CS114242	Reid	115.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00 115.00											
RC24-0000648	Posted	TES	3186	Check	11/09/23	Seaborg			CS114242	Seaborg	145.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 384. 00 145.00											
RC24-0000681	Posted	TES	3188	Check	11/16/23	Drexel			CS114617	Drexel	20.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 089. 00 20.00											
RC24-0000682	Posted	TES	3188	Check	11/16/23	Fertitta			CS114617	Fertitta	1,084.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 094. 00 1,084.00											
RC24-0000683	Posted	TES	3188	Check	11/16/23	Liebler			CS114617	Liebler	784.75
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 318. 00 784.75											
RC24-0000684	Posted	TES	3188	Check	11/16/23	Perez			CS114617	Perez-Gainey	798.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 317. 00 798.00											
RC24-0000685	Posted	TES	3188	Check	11/16/23	Reid			CS114617	Reid	195.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00 195.00											

Total for Tahoe-Truckee Unified School District 39,242.65

Fund-Object Recap

01-8699	All Other Local Revenues	39,242.65
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Fund 01 - General Fund 39,242.65

Total for Tahoe-Truckee Unified School District 39,242.65

Org Recap

Tahoe-Truckee Unified School District

C - Check	39,242.65
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
Report Total						<u>39,242.65</u>					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000512	Posted	GES	3177	Check	10/25/23	Library			CS113256	Library	32.50
01. 9008. 0. 8699. 00. 0000. 2420. 027. 00. 000. 00 32.50											
RC24-0000513	Posted	GES	3177	Check	10/25/23	Smith			CS113256	Smith	1,055.12
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 612. 00 1,055.12											
RC24-0000514	Posted	GES	3177	Check	10/25/23	Luna			CS113256	Luna	827.33
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 257. 00 827.33											
RC24-0000515	Posted	GES	3177	Check	10/25/23	Repsher			CS113256	Repsher	1,055.13
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00 1,055.13											
RC24-0000516	Posted	GES	3177	Check	10/25/23	Flesock			CS113256	Flesock	827.33
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 274. 00 827.33											
RC24-0000517	Posted	GES	3177	Check	10/25/23	Strong			CS113256	Strong	827.33
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 613. 00 827.33											
RC24-0000518	Posted	GES	3177	Check	10/25/23	Cooke			CS113256	Cooke	1,055.13
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00 1,055.13											
RC24-0000519	Posted	GES	3177	Check	10/25/23	Charter			CS113256	Charter	1,055.12
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 611. 00 1,055.12											
RC24-0000520	Posted	GES	3177	Check	10/25/23	McKechnie			CS113256	McKechnie	1,027.63
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 251. 00 1,027.63											
RC24-0000521	Posted	GES	3177	Check	10/25/23	Cooper			CS113256	Cooper	1,027.63
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 316. 00 1,027.63											
RC24-0000522	Posted	GES	3177	Check	10/25/23	Anagnos			CS113256	Anagnos	1,027.62
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 617. 00 1,027.62											
RC24-0000523	Posted	GES	3177	Check	10/25/23	Rae			CS113256	Rae	1,027.62
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 616. 00 1,027.62											
RC24-0000524	Posted	GES	3177	Check	10/25/23	Ward			CS113256	Ward	742.33
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 279. 00 742.33											
RC24-0000525	Posted	GES	3177	Check	10/25/23	Sanchez			CS113256	Sanchez	742.33
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 276. 00 742.33											
RC24-0000526	Posted	GES	3177	Check	10/25/23	Commendatore			CS113256	Commendatore	742.35
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 645. 00 742.35											
RC24-0000527	Posted	GES	3177	Check	10/25/23	Cravens			CS113256	Cravens	460.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 113. 00 460.00											

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000528	Posted	GES	3177	Check	10/25/23	Ochoa			CS113256	Ochoa	460.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 624. 00 460.00											
RC24-0000529	Posted	GES	3177	Check	10/25/23	Vargas			CS113256	Vargas	460.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 748. 00 460.00											
RC24-0000530	Posted	GES	3177	Check	10/25/23	Wright			CS113256	Wright	339.80
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 510. 00 339.80											
RC24-0000531	Posted	GES	3177	Check	10/25/23	Avery			CS113256	Avery	339.80
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 619. 00 339.80											
RC24-0000532	Posted	GES	3177	Check	10/25/23	Lindeen			CS113256	Lindeen	339.80
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 615. 00 339.80											
RC24-0000580	Posted	Soroush Rahimian	3180	Check	10/31/23	240			CS113635	Staff Donation	1,706.53
01. 9109. 0. 8699. 00. 0000. 2700. 027. 00. 000. 00 1,706.53											
RC24-0000650	Posted	GES	3186	Check	11/09/23	Smith			CS114242	Smith	56.25
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 612. 00 56.25											
RC24-0000651	Posted	GES	3186	Check	11/09/23	Luna			CS114242	Luna	60.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 257. 00 60.00											
RC24-0000652	Posted	GES	3186	Check	11/09/23	Repsher			CS114242	Repsher	56.25
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00 56.25											
RC24-0000653	Posted	GES	3186	Check	11/09/23	Flesock			CS114242	Flesock	60.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 274. 00 60.00											
RC24-0000654	Posted	GES	3186	Check	11/09/23	Strong			CS114242	Strong	60.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 613. 00 60.00											
RC24-0000655	Posted	GES	3186	Check	11/09/23	Cooke			CS114242	Cooke	56.24
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00 56.24											
RC24-0000656	Posted	GES	3186	Check	11/09/23	Charter			CS114242	Charter	56.24
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 611. 00 56.24											
RC24-0000657	Posted	GES	3186	Check	11/09/23	McKechnie			CS114242	McKechnie	1,365.86
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 251. 00 1,365.86											
RC24-0000658	Posted	GES	3186	Check	11/09/23	Cooper			CS114242	Cooper	859.88
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 316. 00 859.88											
RC24-0000659	Posted	GES	3186	Check	11/09/23	Anagnos			CS114242	Anagnos	859.88
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 617. 00 859.88											

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000660	Posted	GES	3186	Check	11/09/23	Rae			CS114242	Rae	859.88
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 616. 00 859.88											
RC24-0000661	Posted	GES	3186	Check	11/09/23	Ward			CS114242	Ward	218.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 279. 00 218.00											
RC24-0000662	Posted	GES	3186	Check	11/09/23	Sanchez			CS114242	Sanchez	218.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 276. 00 218.00											
RC24-0000663	Posted	GES	3186	Check	11/09/23	Commendatore			CS114242	Commendatore	218.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 645. 00 218.00											
RC24-0000664	Posted	GES	3186	Check	11/09/23	Cravens			CS114242	Cravens	632.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 113. 00 632.00											
RC24-0000665	Posted	GES	3186	Check	11/09/23	Ochoa			CS114242	Ochoa	632.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 624. 00 632.00											
RC24-0000666	Posted	GES	3186	Check	11/09/23	Vargas			CS114242	Vargas	632.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 748. 00 632.00											
RC24-0000667	Posted	GES	3186	Check	11/09/23	Wright			CS114242	Wright	193.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 510. 00 193.00											
RC24-0000668	Posted	GES	3186	Check	11/09/23	Avery			CS114242	Avery	193.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 619. 00 193.00											
RC24-0000669	Posted	GES	3186	Check	11/09/23	Lindeen			CS114242	Lindeen	193.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 615. 00 193.00											
RC24-0000670	Posted	GES	3186	Check	11/09/23	Hoban			CS114242	Hoban	415.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 275. 00 415.00											
RC24-0000671	Posted	GES	3186	Check	11/09/23	Miller			CS114242	Miller	415.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 627. 00 415.00											
RC24-0000705	Submitted	GES	3191	Check	11/21/23	McKechnie				McKechnie	53.75
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 251. 00 53.75											
RC24-0000706	Submitted	GES	3191	Check	11/21/23	Cooper				Cooper	53.75
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 316. 00 53.75											
RC24-0000707	Submitted	GES	3191	Check	11/21/23	Anagos				Anagos	53.75
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 617. 00 53.75											
RC24-0000708	Submitted	GES	3191	Check	11/21/23	Rae				Rae	53.75
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 616. 00 53.75											

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000709	Submitted	GES	3191	Check	11/21/23	Ward				Ward	428.27
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 279. 00 428.27											
RC24-0000710	Submitted	GES	3191	Check	11/21/23	Sanchez				Sanchez	428.27
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 276. 00 428.27											
RC24-0000711	Submitted	GES	3191	Check	11/21/23	Commendatore				Commendatore	428.26
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 645. 00 428.26											
RC24-0000712	Submitted	GES	3191	Check	11/21/23	Cravens				Cravens	76.66
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 113. 00 76.66											
RC24-0000713	Submitted	GES	3191	Check	11/21/23	Ochoa				Ochoa	76.67
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 624. 00 76.67											
RC24-0000714	Submitted	GES	3191	Check	11/21/23	Vargas				Vargas	76.67
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 748. 00 76.67											
RC24-0000715	Submitted	GES	3191	Check	11/21/23	Wright				Wright	1,649.34
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 510. 00 1,649.34											
RC24-0000716	Submitted	GES	3191	Check	11/21/23	Avery				Avery	1,649.33
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 619. 00 1,649.33											
RC24-0000717	Submitted	GES	3191	Check	11/21/23	Lindeen				Lindeen	1,649.33
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 615. 00 1,649.33											
RC24-0000718	Submitted	GES	3191	Check	11/21/23	Hoban				Hoban	741.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 275. 00 741.00											
RC24-0000719	Submitted	GES	3191	Check	11/21/23	Miller				Miller	741.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 627. 00 741.00											

Total for Tahoe-Truckee Unified School District 33,647.71

Fund-Object Recap

01-8699	All Other Local Revenues	33,647.71
Fund 01 - General Fund		33,647.71
Total for Tahoe-Truckee Unified School District		33,647.71

Org Recap

Tahoe-Truckee Unified School District

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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

Org Recap

Tahoe-Truckee Unified School District (continued)

C - Check	33,647.71
Report Total	33,647.71

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000679	Posted	ACMS	3188	Check	11/16/23	Library			CS114617	Library	20.00
01. 9008. 0. 8699. 00. 0000. 2420. 028. 00. 000. 00							20.00				

Total for Tahoe-Truckee Unified School District 20.00

Fund-Object Recap

01-8699	All Other Local Revenues	20.00
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Fund 01 - General Fund 20.00

Total for Tahoe-Truckee Unified School District 20.00

Org Recap

Tahoe-Truckee Unified School District

C - Check		20.00
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Report Total		20.00
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000533	Posted	NTMS	3177	Check	10/25/23	Music			CS113256	Music	1,925.00
01. 9008. 0. 8699. 00. 1530. 1000. 022. 00. 000. 00						1,925.00					
RC24-0000534	Posted	NTMS	3177	Check	10/25/23	PE			CS113256	PE Uniforms	200.00
01. 9008. 0. 8699. 00. 1571. 1000. 022. 00. 000. 00						200.00					
RC24-0000722	Submitted	NTMS	3191	Check	11/21/23	Music				Music	200.00
01. 9008. 0. 8699. 00. 1530. 1000. 022. 00. 000. 00						200.00					
RC24-0000723	Submitted	NTMS	3191	Check	11/21/23	PE				PE	60.00
01. 9008. 0. 8699. 00. 1571. 1000. 022. 00. 000. 00						60.00					
Total for Tahoe-Truckee Unified School District											2,385.00

Fund-Object Recap		
01-8699	All Other Local Revenues	2,385.00
Fund 01 - General Fund		2,385.00
Total for Tahoe-Truckee Unified School District		2,385.00

Org Recap	
Tahoe-Truckee Unified School District	
C - Check	2,385.00
Report Total	2,385.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000680	Posted	NTHS	3188	Check	11/16/23	Transition			CS114617	Transition Program	225.00
01. 9109. 0. 8699. 00. 5015. 3900. 059. 00. 000. 00						225.00					

Total for Tahoe-Truckee Unified School District 225.00

Fund-Object Recap

01-8699 All Other Local Revenues 225.00

Fund 01 - General Fund 225.00

Total for Tahoe-Truckee Unified School District 225.00

Org Recap

Tahoe-Truckee Unified School District

C - Check 225.00

Report Total 225.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 059, 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
RC24-0000649	Posted	NTHS	3186	Check	11/09/23	Yosemite			CS114242	Yosemite	576.50
01. 9008. 0. 8699. 00. 1390. 1000. 031. 00. 000. 00						576.50					

Total for Tahoe-Truckee Unified School District 576.50

Fund-Object Recap

01-8699 All Other Local Revenues 576.50

Fund 01 - General Fund 576.50

Total for Tahoe-Truckee Unified School District 576.50

Org Recap

Tahoe-Truckee Unified School District

C - Check 576.50

Report Total 576.50

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)

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
RC24-0000686	Posted	THS	3188	Check	11/16/23	Library			CS114617	Library/Fines	17.00
01. 9008. 0. 8699. 00. 0000. 2420. 037. 00. 000. 00											
RC24-0000687	Posted	THS	3188	Check	11/16/23	PE			CS114617	PE	70.00
01. 9008. 0. 8699. 00. 1574. 1000. 037. 00. 000. 00											
RC24-0000720	Submitted	TTHS	3191	Check	11/21/23	PE				PE	30.00
01. 9008. 0. 8699. 00. 1574. 1000. 037. 00. 000. 00											
RC24-0000721	Submitted	TTHS	3191	Check	11/21/23	Text Bks				Text Books	114.00
01. 9008. 0. 8699. 00. 1110. 1000. 037. 00. 000. 00											
Total for Tahoe-Truckee Unified School District											231.00

Fund-Object Recap		
01-8699	All Other Local Revenues	231.00
Fund 01 - General Fund		231.00
Total for Tahoe-Truckee Unified School District		231.00

Org Recap	
Tahoe-Truckee Unified School District	
C - Check	231.00
Report Total	231.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 10/19/2023, Ending Receipt Date = 12/1/2023, 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 =)