

Warrants, Contracts & Donations

June 16, 2021

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

(04/17/21– 05/14/21)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85787775-85787808

Warrant Numbers 85789014-85789128

Date: 4/21/2021

Date: 4/28/2021

Fund Totals: 1,594,279.08

Fund Totals: 1,602,354.31

| | |
|---------------------------|--------------|
| 1 General | 81,036.49 |
| 11 Adult Education | |
| 12 Child Development Fund | |
| 13 Cafeteria | 32,786.71 |
| 14 Deferred Maintenance | |
| 21 Building Fund #1 | |
| 22 Building Fund #2 | 44,626.67 |
| 23 Building Fund #3 | |
| 25 Developer Fees | 1,435,829.21 |

| | |
|---------------------------|------------|
| 1 General | 746,607.26 |
| 11 Adult Education | |
| 12 Child Development Fund | 4,750.69 |
| 13 Cafeteria | 10,483.50 |
| 14 Deferred Maintenance | |
| 21 Building Fund #1 | |
| 22 Building Fund #2 | 90,285.54 |
| 23 Building Fund #3 | |
| 25 Developer Fees | 5,264.13 |
| 76 Payroll Fund | 744,963.19 |

TOTAL \$1,594,279.08

TOTAL \$1,602,354.31

Warrant Numbers: 85789977-85790055

Warrant Numbers 85790989-85791112

Date: 5/5/2021

Date: 5/12/2021

Fund Totals: 312,526.50

Fund Totals: 189,054.15

| | |
|---------------------------|------------|
| 1 General | 237,685.13 |
| 11 Adult Education | 525.00 |
| 12 Child Development Fund | 353.62 |
| 13 Cafeteria | 15,789.16 |
| 14 Deferred Maintenance | |
| 21 Building Fund #1 | |
| 22 Building Fund #2 | 56,682.93 |
| 23 Building Fund #3 | |
| 25 Developer Fees | |
| 76 Payroll Fund | 1,490.66 |

| | |
|---------------------------|------------|
| 1 General | 182,258.34 |
| 11 Adult Education | |
| 12 Child Development Fund | |
| 13 Cafeteria | 6,287.06 |
| 14 Deferred Maintenance | |
| 21 Building Fund #1 | |
| 22 Building Fund #2 | 508.75 |
| 23 Building Fund #3 | |
| 25 Developer Fees | |

TOTAL \$312,526.50

TOTAL \$189,054.15

| | |
|---------------------------|-----------------------|
| Warrant Numbers: | ALL |
| Date: | ALL |
| Fund Totals: | 3,698,214.04 |
| 1 General | 1,247,587.22 |
| 11 Adult Education | 525.00 |
| 12 Child Development Fund | 5,104.31 |
| 13 Cafeteria | 65,346.43 |
| 22 Building Fund #2 | 192,103.89 |
| 25 Developer Fees | 1,441,093.34 |
| 76 Payroll Fund | 746,453.85 |
| TOTAL | \$3,698,214.04 |
| Net (Check Amount) | \$3,698,214.04 |

Contracts



| Contractor/Service Provider | Department | Site | Contract Type | Amount | Contract Dates | | Description |
|------------------------------------|----------------------------|------------------------|----------------------|---------------|-----------------------|-----------|--|
| Acoustical Engineering Consultants | Facilities | Tahoe Lake Elementary | New Contract | \$4,750.00 | | 5/16/21 | 21-24-05 - Consulting services for MP at TLE |
| Beynon Sports | Maintenance and Operations | North Tahoe HS | New Contract | \$22,900.00 | 2/1/21 | 6/30/21 | 21-31-01M Track Repairs |
| Boberg Hardwood Floors | Maintenance and Operations | Glenshire Elementary | New Contract | \$29,475.00 | 6/1/21 | 6/30/21 | 21-27-01M - refinished gym floor |
| BRCO | Facilities | Tahoe Lake Elementary | Change Order | \$43,391.00 | | | 17-24-14 CO#41 provide unforeseen extra services foundation in bldg B |
| EMCOR | Facilities | Tahoe Lake Elementary | Change Order | \$26,434.00 | | | 16-24-08 CO#04 for controls to ERV |
| EMCOR | Facilities | Truckee HS | Change Order | \$32,903.79 | | | 19-37-10 CO#03 for heating system |
| Facility Inspection Services | Maintenance and Operations | District Wide | New Contract | \$4,580.00 | 7/1/21 | 7/31/21 | 21-00-05M - FIT report |
| FACS | Maintenance and Operations | District Wide | New Contract | \$34,715.00 | | | |
| FieldTurc USA, Inc. | Maintenance and Operations | Alder Creek MS | New Contract | \$2,484.00 | 3/10/21 | 6/30/21 | 21-28-03M - Field Turf Repairs |
| Gia White | Student Services | District Wide | New Contract | \$16,000.00 | 4/21/21 | 6/30/21 | Tele-Health services. \$40/hour |
| High Desert Plumbing | Facilities | Tahoe Lake Elementary | Change Order | \$2,924.00 | | | 19-24-08 CO#04 - Coring the concrete wall for routing of new snowmelt |
| Jay Kniep | Maintenance and Operations | Kings Beach Elementary | New Contract | \$300.00 | 5/24/21 | 6/7/21 | 21-23-03M - CEQA Exemption submittal consultation |
| JW McClenahan | Facilities | Truckee HS | New Contract | \$49,435.00 | | | 21-37-05 Plumbing services |
| Learning for Living, Inc. | Business | North Tahoe School | New Contract | \$4,500.00 | | 8/27/2021 | Dean Whellams School Culture Professional Development: Module One workshop |
| Mesa Energy Systems Inc (EMCOR) | Maintenance and Operations | Glenshire Elementary | New Contract | \$4,849.00 | 5/25/21 | 6/30/21 | 21-27-02M - Differential Pressure Transducer installation |
| Opening Technologies | Facilities | Tahoe Lake Elementary | Change Order | \$3,110.49 | | | 19-24-01 CO#05 for repair services |
| Presidential Fire Protection | Facilities | Tahoe Lake Elementary | Change Order | \$7,711.00 | | | 17-24-03 CO#04 - Add guards to the sprinkles in MP Room |
| Snow Removal Solutions | Maintenance and Operations | District Wide | New Contract | \$6,500.00 | 4/22/21 | 5/15/21 | 21-00-03M - Sand Sweeping |
| Snow Removal Solutions | Maintenance and Operations | North Tahoe HS | New Contract | \$17,923.85 | 2/1/21 | 6/30/21 | 21-31-02M Track Repairs |
| Square One | Facilities | Tahoe Lake Elementary | Change Order | \$13,416.00 | | | 19-24-10 CO#09 backcharge for repairing damages |
| State Roofing | Maintenance and Operations | Truckee Elementary | New Contract | \$17,689.00 | 4/22/21 | 5/30/21 | 21-26-05M - Gutter installation |
| TD Sports | Maintenance and Operations | Alder Creek MS | New Contract | \$11,050.00 | 4/22/2021 | 6/30/2021 | 21-28-04M Field Maintenace |
| Terraphase Engineering | Maintenance and Operations | District Wide | New Contract | \$45,000.00 | 7/1/21 | 9/1/21 | 21-00-04M3 year AHEAR Inspection |

Donations

(04/17/21– 05/14/21)



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 |
|---|----------------|----------|----------|--------------|--------------|----------------------|-----------|-----|------------|------------------|----------------|
| RC21-0001013 | Posted | TES | 2753 | Check | 04/26/21 | Library | | | CS061640 | Text Books/Fines | 17.95 |
| 01. 9008. 0. 8699. 00. 0000. 2420. 026. 00. 000. 00 | | | | | | | 17.95 | | | | |

Total for Tahoe-Truckee Unified School District 17.95

Fund-Object Recap

| | | |
|--|--------------------------|--------------|
| 01-8699 | All Other Local Revenues | 17.95 |
| Fund 01 - General Fund | | 17.95 |
| Total for Tahoe-Truckee Unified School District | | 17.95 |

Org Recap

Tahoe-Truckee Unified School District

| | |
|---------------------|--------------|
| C - Check | 17.95 |
| Report Total | 17.95 |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 4/17/2021, Ending Receipt Date = 5/14/2021, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 026, Accounts? = Y, Recap = O,

ESCAPE ONLINE

Page 1 of 1

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), May 20 2021

10:28AM

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 |
|---|----------------|-------------------------|----------|--------------|--------------|----------------------|-----------|-----|------------|---------------------------------|----------------|
| RC21-0001067 | Submitted | First Nebraska Trust Co | 2762 | Check | 05/11/21 | 242580 | | | | Matching Gift Prog. Christina I | 500.00 |
| 01. 9109. 0. 8699. 00. 1110. 1000. 027. 00. 000. 00 | | | | | | | 500.00 | | | | |

Total for Tahoe-Truckee Unified School District 500.00

Fund-Object Recap

| | | |
|--|--------------------------|---------------|
| 01-8699 | All Other Local Revenues | 500.00 |
| Fund 01 - General Fund | | 500.00 |
| Total for Tahoe-Truckee Unified School District | | 500.00 |

Org Recap

Tahoe-Truckee Unified School District

| | |
|---------------------|---------------|
| C - Check | 500.00 |
| Report Total | 500.00 |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 4/17/2021, Ending Receipt Date = 5/14/2021, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 027, Accounts? = Y, Recap = O,

ESCAPE ONLINE

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), May 20 2021

10:29AM

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 |
|---|----------------|----------|----------|--------------|--------------|----------------------|-----------|-----|------------|--------------------|----------------|
| RC21-0001022 | Submitted | ACMS | 2758 | Check | 04/29/21 | Library | | | | Fines/Replacements | 33.95 |
| 01. 9008. 0. 8699. 00. 0000. 2420. 028. 00. 000. 00 | | | | | | | 33.95 | | | | |

Total for Tahoe-Truckee Unified School District 33.95

Fund-Object Recap

01-8699 All Other Local Revenues 33.95

Fund 01 - General Fund 33.95

Total for Tahoe-Truckee Unified School District 33.95

Org Recap

Tahoe-Truckee Unified School District

C - Check 33.95

Report Total 33.95

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 4/17/2021, Ending Receipt Date = 5/14/2021, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 028, Accounts? = Y, Recap = O,

ESCAPE ONLINE

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), May 20 2021

10:29AM

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 |
|---|----------------|----------|----------|--------------|--------------|----------------------|-----------|-----|------------|----------|----------------|
| RC21-0000983 | Posted | NTHS | 2751 | Check | 04/22/21 | AP Tests | | | CS061501 | AP Tests | 930.00 |
| 01. 9008. 0. 8699. 00. 1290. 1000. 031. 00. 000. 00 | | | | | | 930.00 | | | | | |

Total for Tahoe-Truckee Unified School District 930.00

Fund-Object Recap

| | | |
|--|--------------------------|---------------|
| 01-8699 | All Other Local Revenues | 930.00 |
| Fund 01 - General Fund | | 930.00 |
| Total for Tahoe-Truckee Unified School District | | 930.00 |

Org Recap

Tahoe-Truckee Unified School District

| | |
|---------------------|---------------|
| C - Check | 930.00 |
| Report Total | 930.00 |

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 4/17/2021, Ending Receipt Date = 5/14/2021, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 031, Accounts? = Y, Recap = O,

ESCAPE ONLINE

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Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), May 20 2021

10:30AM