

Warrants, Contracts & Donations

June 7, 2023

Tahoe Truckee Unified School District

Object Codes

OBJECT CODES

Object	Description	Object	Description
1100	Teachers Salaries	2293	Drivers/Mech Overtime
1110	Teachers-Substitutes	2294	Transportation Aides
1120	Teachers-Extra Assignment	2300	Class Supervisor-Admin Salary
1130	Teachers-Long Term Rplcmt	2310	Class Supervisor-Sub
1134	Cert Large Class Size Stipend	2320	Class Supv - Confidential
1140	Teachers-Department Heads	2330	Class Supv - Dispatcher
1150	Direct Instruction Coordinator	2340	Class Supv - Trainer
1160	Teachers-Coaches	2350	Class Supv - Shop
1170	Teachers-Coordinator	2360	Board Member Stipend
1180	Teachers-Retirement Incentive	2370	Class Supervisor Overtime
1190	Certificated Stipend	2400	Clerical-Office Salaries
1200	Certificated Pupil Support Sal	2410	Clerical-Substitutes
1210	Pupil Support-Substitute	2420	Clerical-Extra Assignment
1220	Pupil Support-Extra Assignment	2430	Clerical-Long Term Rplcmt
1230	Pupil Support-Librarians	2440	Clerical-Temp. Assignment
1231	Librarians-Substitute	2450	Clerical-Confidential
1232	Librarians-Extra	2470	Clerical-Overtime
1240	Pupil Support-Nurses	2480	Clerical-Prof.Growth
1241	Nurses-Substitute	2490	Classified Stipend
1242	Nurses-Extra	2900	Other Class. Salaries
1290	Pupil Support Stipend	2910	Other Class.-Subs
1300	Cert Supervisor-Admin Salary	2920	Other Class-Extra Assignment
1301	Certif Admin - Non-Contract	2930	Other Class-Long Term Rplcmt
1310	Certif Admin - Substitutes	2940	Other Class.-Student
1320	Certif Admin - Extra Assign	2950	Other Class.-Site Coord.
1390	Cert Admin Stipend	2951	Meal Duty - Substitutes
1900	Other Certificated Salaries	2952	Meal Duty - Extra Time
1901	Other Certif Non-Contract	2970	Other Class.-Overtime
1910	Other Certificated - Subs	2980	Other Class.-Prof Growth
1920	Other Certif - Extra Assign	2990	Other Class.-Stipend
1990	Other Cert Stipend	3100	Strs Summary
1999	Payroll Error	3101	Strs Certificated
2100	Instructional Aides Salary	3102	Strs Classified
2110	Instr. Aides-Substitutes	3200	Pers Summary
2120	Instr. Aides-Extra Assignment	3201	Pers Certificated
2130	Instr. Aides-Long Term Replace	3202	Pers Classified
2140	Instr. Aides-Temp. Assignment	3300	Fica Summary
2150	Instr. Aides-Overtime	3301	Oasdi Certificated
2160	Classified Coaches	3302	Oasdi Classified
2170	Adult Ed Community Service Ins	3311	Medicare Certificated
2180	Instr. Aides-Professional Grow	3312	Medicare Classified
2190	Classified Stipend	3321	Medicare - Should Be 3311
2200	Classified Support Salaries	3322	Medicare - Should Be 3312
2210	Class. Support-Subs	3331	Alternate To Fica Certificated
2220	Class. Support-Extra Asgnmt	3332	Alternate To Fica Classified
2230	Class. Support-Overtime	3400	Health & Welfare Summary
2240	Class. Support-Temp. Assignment	3401	Health & Welfare Certificated
2250	Class Support-Long Term Rplcmt	3402	Health & Welfare Classified
2260	Transportation Aides	3500	State Unemployment Ins Summary
2280	Class Support-Prof. Growth	3501	Unemployment - Certificated
2290	Drivers/Mechanics	3502	Unemployment - Classified
2291	Drivers/Mech Substitutes	3600	Workers Compensation Summary
2292	Drivers/Mech Extra Assignment	3601	Workers Comp - Certificated

Object	Description
3602	Workers Comp - Classified
3700	Retiree Benefits Summary
3701	Retiree Benefits Certificated
3702	Retiree Benefits Classified
3711	Ret Benefits Abatement - Cert
3712	Ret Benefits Abatement - Class
3800	Pers Reduction Summary
3801	Pers Reduction Certificated
3802	Pers Reduction Classified
3900	Other Benefits Summary
3901	Other Benefits Certificated
3902	Other Benefits Classified
3911	Pers Buy-Out Certificated
3912	Pers Buy-Out Classified
3921	STRS Buyout Certificated
3922	STRS Buyout Classified
4100	Textbooks
4111	Lost Textbooks Abatement
4140	Textbooks - Ec 60242
4200	Books Other Than Textbooks
4211	Lost Non-Textbooks Abatement
4240	Other Books - Ec 60242
4300	Materials And Supplies
4301	Supplies-General
4302	Workbooks
4303	Testing Materials
4304	Instr Materials - Ec 60010
4310	Postal Expense
4311	Photocopying Supplies
4312	Resale Supplies Fees
4313	Resale Supplies Purchases
4320	Office Supplies
4330	Consumable Food (Non-Cafeteria)
4340	Vehicle Expense
4345	Gasoline
4346	Compressed Natural Gas
4350	Diesel
4355	Methanol
4360	Tires
4365	Parts
4370	Fuel Tax
4375	Cafeteria Supplies Summary
4380	Cafeteria Supplies
4385	Snack Bar Supplies
4390	Technology Supplies
4400	Noncapitalized Equipment
4490	Tech Equipment Non-capitalized
4700	Food
4710	Cafeteria Food
4711	Snack Bar Food
5200	Travel And Conferences
5210	Travel-Mileage
5211	Travel - Certificated Car
5212	Travel - Classified Car
5220	Conferences
5300	Dues/Fees/Memberships
5310	Prop 218 Taxes

Object	Description
5400	Insurance
5440	Pupil Insurance
5450	Other Insurance
5460	Deductible
5500	Operation And Housekeeping
5510	Electricity
5520	Fuel Heating
5530	Gas Heating
5540	Garbage
5550	Sewer
5560	Telephone
5570	Water
5580	Housekeeping Services
5590	Pest Control
5600	Rentals, Leases, Repairs
5610	Rentals
5620	Leases
5630	Repairs
5640	Maintenance Agreements
5650	Non-Capitalized Improvements
5660	Warranty Agreements
5700	Direct Cost Transfer Summary
5710	Transfers Of Direct Costs
5711	Print Shop Transfers
5712	Vehicle Service Transfers
5713	Attorney Service Transfers
5714	Technology Service Transfers
5715	Field Trips
5716	Photocopying Expense
5717	Staff Development Transfers
5718	Maintenance Services
5719	Environmental Services Fee
5720	Educ Media Center Charges
5721	Computer Leasing Program
5722	Facilities Planner
5723	Classroom Comp Support Tech
5724	Computer Software Transfers
5725	Warehouse Surcharge
5726	Mot Service Transfers
5727	Mileage Expense Transfers
5728	Contributions
5729	Postage Transfers
5750	Transf.Of Dir.Costs-Interfund
5751	Print Shop Transfers
5752	Vehicle Service Transfers
5753	Attorney Service Transfers
5754	Technology Service Transfers
5755	Field Trip Transfers
5756	Photocopying Expense
5757	Staff Development Transfers
5758	Maintenance Service Transfers
5759	Postage Transfers
5760	Mileage Expense Transfers
5761	Computer Leasing Program
5762	Facilities Planner
5800	Prof/Cons Serv Opr Exp
5801	Advertising

Object	Description
5802	Contracted Services
5803	Other Services
5804	Interest Expense
5806	MAA JPA Fees Allowable Exp
5807	MAA LEC Fees Unallowable Exp
5809	Legal-Mediation Settlements
5810	Legal-Attorney Fees
5811	Audit
5812	Bond Management
5813	Election Expense
5820	Employment Costs
5821	Fingerprinting
5825	Exempt Provider Payments
5826	Licensed Provider Payments
5830	Transportation Expense
5831	Field Trips - Contracted
5832	In Lieu Of Transp.
5840	Tuition-Non Public
5841	Student Records Services
5850	Awards, Scholarships, Spec Re
5861	Internet Access
5890	Federal/State/Local
5899	Clearing
5900	Communications
5901	Telephone
5902	Postage
5903	Internet Access
6100	Land
6101	Site Change Orders
6110	Purchase Price Of Site
6111	A6 Relocation Assistance
6120	Appraisal Fees
6130	Escrow Costs
6140	Surveying Costs
6150	Site Support Costs
6151	Ceqa Studies
6155	Relocation Assistance
6160	Other Costs - Site
6165	Hazardous Waste Removal
6170	Land Improvements
6171	Utility Service
6172	C2 Off Site Development
6173	C3 Service-Site Development
6174	C4 General Site
6175	C5 Modernization/Reconstruc
6176	Moving Costs
6177	Demolition
6178	Temporary Fencing Security
6179	Site Construction-Change Order
6180	Site Development Testing
6190	C7 Unconventional Energy
6200	Buildings-Improve Of Buildings
6209	Architect Reimbursement
6210	Architect/Engineering Fees
6211	B6 Administration Costs
6212	Administration Support
6219	Arch/Engin Fees-Change Order

Object	Description
6220	Dsa Fees
6227	Labor Compliance
6230	Cde Fees
6235	Energy Analysis Fee
6240	Preliminary Tests
6250	Other Costs - Planning
6251	Advertising
6259	Other Costs/Plan-Change Order
6260	B4 Energy Analysis Fees
6261	Unassigned Building Costs
6270	Main Construction Contractor
6271	Bldg Change Orders
6272	Construction Mgmt Fees
6273	Hazardous Waste Removal
6274	Other Costs - Construction
6275	Interim Housing
6276	C8 New Constructon
6277	Construction Labor Compliance
6278	Demolition
6280	Construction Testing
6288	Soils Investigation
6289	Const Testing-Change Order
6290	Construction Inspection
6299	Inspection-Change Order
6300	Books-Media New Expn Sch Lbr
6400	Equipment
6410	Equipment-Technology
6500	Equipment Replacement
6510	Equip. Replace Tech
6900	Depreciation Expense
7100	Tuition Expense
7110	Tuition For Instr-Interdst
7130	State Special Schools
7141	Tuition Pmnts To Dist.
7142	Tuition Pmnts To County
7143	Tuition Pmnts To Jpa
7200	Transfer Summary
7211	Transfer Of Pass-Thru To Dist
7212	Transfer Of Pass-Thru To Coe
7213	Transfers Pass-Thru To Jpa
7221	Trans. Apport. To District
7222	Trans. Apport. To County
7223	Trans. Appron. To Jpa
7280	Trans In-Lieu Prop Tax Charter
7281	All Other Trnsfrs To Districts
7290	Pers Revenue Limit Reduction
7299	All Other Transfers Out
7300	Dir Supp/Indirect Cost Summary
7310	Transfers Of Indirect Costs
7350	Trans.Of Indir.Costs-Interfund
7351	Adult
7352	Administration
7354	Reconstruction
7355	New Construction
7356	Adult Concurrent
7357	Temporary
7370	Transfers Of Dir.Support Costs

Object	Description
7380	Trans.Of Dir.Supp.Costs-Intrfd
7431	Db.Sv-Pub.Schl.Bldg.Rpymt
7432	Db.Sv-St.Schl.Bldg.Repymt
7433	Bond Redemptions
7434	Bond Int/Oth.Srv Chrg
7435	Db.Sv-Rpy St.Aid Frm Bnds
7436	Db.Sr-Py.Org.Dst.Acq-Prop
7438	Debt Service - Interest
7439	Debt Service - Principal
7600	Inter-Fund Transfers Out
7611	From G-F To Child Dev Fnd
7612	Btwn G-F And Spc Rsrv Fnd
7613	To- State School Building Fund
7614	From- Bond Int/Redemp Fnd
7615	G-F Sp Res Bldg Fnd To Def Mt
7616	Gen-Fnd To Cafe.Fund/Acct
7619	Oth.Auth.Intr/Fnd Trf-Out
7630	Other Uses
7631	Db.Sv-Pub.Schl.Bldg.Rpymt
7632	Db.Sv-St.Schl.Bldg.Repymt
7633	Bond Repemptions
7634	Bond Int/Oth.Srv Chrg
7635	Db.Sv-Rpy St.Aid Frm Bnds
7636	Db.Sr-Py.Org.Dst.Acq-Prop
7638	Debt Service - Interest
7639	Db.Sr-Oth.Debt Srv.Pymnts
7640	Loan Repayments
7641	Loan Repay- Long Term
7649	Loan Repay- Other
7651	Oth.Use-Trf Lpsd/Rorg Dst
7699	Oth.Uses- All Other

Warrants

(04/27/23 – 05/26/23)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85891807-85891888

Warrant Numbers 85892906-85892991

Date: 5/3/2023

Date: 5/10/2023

Fund Totals: 1,598,068.99

Fund Totals: 257,286.52

1 General	792,980.37
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	27,361.01
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
76 Payroll Fund	777,727.61
TOTAL	<u>\$1,598,068.99</u>

1 General	222,772.62
11 Adult Education	
12 Child Development Fund	1,871.88
13 Cafeteria	31,640.64
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	951.84
23 Building Fund #3	
25 Developer Fees	49.54
TOTAL	<u>\$257,286.52</u>

Warrant Numbers: 85894118-85894220

Warrant Numbers 85895342-85895415

Date: 5/17/2023

Date: 5/24/2023

Fund Totals: 569,560.08

Fund Totals: 216,839.27

1 General	430,217.72
11 Adult Education	2,517.82
12 Child Development Fund	
13 Cafeteria	115,701.08
14 Deferred Maintenance	11,400.00
21 Building Fund #1	
22 Building Fund #2	9,723.46
23 Building Fund #3	
25 Developer Fees	
TOTAL	<u>\$569,560.08</u>

1 General	176,653.69
11 Adult Education	900.00
12 Child Development Fund	453.14
13 Cafeteria	38,832.44
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
TOTAL	<u>\$216,839.27</u>

Warrant Numbers: **ALL**

Date: **ALL**

Fund Totals: 2,641,754.86

1 General	1,622,624.40
11 Adult Education	3,417.82
12 Child Development Fund	2,325.02
13 Cafeteria	213,535.17
14 Deferred Maintenance	11,400.00
21 Building Fund #1	
22 Building Fund #2	10,675.30
23 Building Fund #3	
25 Developer Fees	49.54
76 Payroll Fund	777,727.61

TOTAL **\$2,641,754.86**

Net (Check Amount) **\$2,641,754.86**

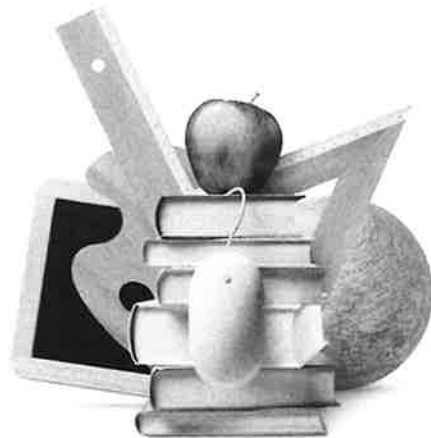
Contracts



Contractor/Service Provider	Department	Site	New Contract	Amount	Contract Dates	Description
4/28/2023 Rex Moore, Inc.	Maintenance and Operations	Sierra HS	New Contract	\$2,784.00	4/25/23 - 6/30/23	#23-38-01M - From door access control
5/12/2023 Llyd Consulting Group	Maintenance and Operations	Truckee HS	New Contract	\$11,065.00	5/4/2023 - 5/25/2023	#23-37-07M - East/West Field Sports Turf Analysis & Precip evaluation
5/12/2023 B.Z. Service Station Maintenance, Inc.	Maintenance and Operations	District Office	New Contract	\$4,468.63	3/27/2023 - 3/31/2023	#23-04-02M - Replace diesel turbine on above ground storage tank
5/12/2023 Rex Moore, Inc.	Maintenance and Operations	Truckee HS	New Contract	\$3,329.00	4/25/2023 - 5/30/2023	#23-37-06M Office Door Push Button
5/22/2023 Rex Moore, Inc.	Maintenance and Operations	District Wide	Change Order	\$738.77	8/25/2023 - 6/30/2023	#22-00-18M CO#01 - District Wide Fire Alarm System Support
5/26/2023 Airco Mechanical	Maintenance and Operations	Kings Beach Elementary	Change Order	\$5,937.24	11/16/2022 - 11/30/2022	#22-23-06M CO#02 - Additional costs incurred for technicians to verify length/diameter of piping for refrigerant

Donations

(04/27/23 – 05/26/23)



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
RC23-0001263	Posted	Truckee Elem. PTO	3100	Check	05/08/23	3645	649.48		CS103397	Grade K Kinder Team Grant	649.48
01.9109.0.8699.00.1110.1000.026.36.000.00											
RC23-0001307	Posted	Truckee PTO	3105	Check	05/18/23	3644	1,000.00		CS103952	5th grade bus grant	1,000.00
01.9109.0.8699.00.1110.1000.026.36.000.00											

Total for Tahoe-Truckee Unified School District **1,649.48**

Fund-Object Recap

01-8699	All Other Local Revenues	1,649.48
	Fund 01 - General Fund	1,649.48
	Total for Tahoe-Truckee Unified School District	1,649.48

Org Recap

Tahoe-Truckee Unified School District	
C - Check	1,649.48
Report Total	1,649.48

* 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
RC23-0001284	Posted	Nevada Museum of Art	3104	Check	05/18/23	19998	105.00		CS103951	Refund	105.00
01.9008.0.5800.00.1135.1000.027.00.617.00											
RC23-0001285	Posted	Nevada Museum of Art	3104	Check	05/18/23	19998	105.00		CS103951	Refund	105.00
01.9008.0.5800.00.1135.1000.027.00.616.00											
RC23-0001286	Posted	Nevada Museum of Art	3104	Check	05/18/23	19998	55.00		CS103951	Refund	55.00
01.9008.0.5800.00.1135.1000.027.00.251.00											
RC23-0001310	Posted	GES	3106	Check	05/18/23	5th Gr Trip	3,042.50		CS103953	5th Grade Zoo Trip	3,042.50
01.9008.0.8699.00.1397.1000.027.00.000.00											
Total for Tahoe-Truckee Unified School District											3,307.50

Fund-Object Recap

01-5800	Prof/Cons Serv Opr Exp	265.00
01-8699	All Other Local Revenues	3,042.50
		Fund 01 - General Fund
		3,307.50
Total for Tahoe-Truckee Unified School District		3,307.50

Org Recap

Tahoe-Truckee Unified School District	
C - Check	3,307.50
Report Total	3,307.50

* 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
RC23-0001235	Posted	ACMS	3096	Check	05/01/23	Library	10.00		CS102905	Library	10.00
01.9008.0.8699.00.0000.2420.028.00.000.00											
RC23-0001236	Posted	ACMS	3096	Check	05/01/23	PE	60.00		CS102905	PE	60.00
01.9008.0.8699.00.1571.1000.028.00.000.00											
RC23-0001313	Posted	ACMS	3106	Check	05/18/23	Library	41.95		CS103953	Fines/Replacement	41.95
01.9008.0.8699.00.0000.2420.028.00.000.00											
RC23-0001314	Posted	ACMS	3106	Check	05/18/23	Yearbook	35.00		CS103953	Yearbook	35.00
01.9008.0.8699.00.1463.1000.028.00.363.00											

Total for Tahoe-Truckee Unified School District 146.95

Fund-Object Recap

01-8699	All Other Local Revenues	146.95
	Fund 01 - General Fund	146.95
	Total for Tahoe-Truckee Unified School District	146.95

Org Recap

Tahoe-Truckee Unified School District	
C - Check	146.95
Report Total	146.95

* 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
RC23-0001249	Posted	NTHS	3100	Check	05/08/23	Counseling	190.00		CS103397	Counseling	190.00
01.9008.0.8699.00.1290.1000.031.00.000.00											

Total for Tahoe-Truckee Unified School District **190.00**

Fund-Object Recap

01-8699	All Other Local Revenues	190.00
	Fund 01 - General Fund	190.00
	Total for Tahoe-Truckee Unified School District	190.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	190.00
Report Total	190.00

* On Hold

COUNTY - Cash in County Treasury

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Receipt Reference #	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
RC23-0001217	Posted	TTHS	3096	Check	05/01/23	Counseling	3,027.00			CS102905	Counseling	3,027.00
01.9008.0.8699.00.1290.1000.037.00.000.00												
RC23-0001218	Posted	TTHS	3096	Check	05/01/23	Boarding	259.00			CS102905	Gone Boarding	259.00
01.9008.0.8699.00.1274.1000.037.00.097.00												
RC23-0001219	Posted	TTHS	3096	Check	05/01/23	Library	42.00			CS102905	Library Fines/Replacement	42.00
01.9008.0.8699.00.0000.2420.037.00.000.00												

Total for Tahoe-Truckee Unified School District 3,328.00

Fund-Object Recap

01-8699	All Other Local Revenues	3,328.00
		Fund 01 - General Fund 3,328.00
		Total for Tahoe-Truckee Unified School District 3,328.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	3,328.00
Report Total	3,328.00

* 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
RC23-0001250	Posted	NTHS	3100	Check	05/08/23	Transition	667.00		CS103397	Trans. Prog.	667.00
01.9109.0.8699.00.5015.3900.059.00.000.00											
RC23-0001311	Posted	NTHS	3106	Check	05/18/23	Trans. Prg	172.00		CS103953	Transition Program	172.00
01.9109.0.8699.00.5015.3900.059.00.000.00											

Total for Tahoe-Truckee Unified School District **839.00**

Fund-Object Recap

01-8699	All Other Local Revenues	839.00
	Fund 01 - General Fund	839.00
	Total for Tahoe-Truckee Unified School District	839.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	839.00
Report Total	839.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 4/27/2023, Ending Receipt Date = 5/26/2023,
 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

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), May 30 2023
 9:35AM

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
RC23-0001232	Posted	Biggs, Midds and Little	3096	Check	05/01/23	9212	15.38		CS102905	Feb Rebate	15.38
12. 9109. 0. 4300. 00. 0001. 1000. 020. 00. 000. 00											
RC23-0001270	Posted	Albertsons	3102	Check	05/10/23	1010466406			CS103527	Refund	36.85
12. 9109. 0. 4300. 00. 0001. 1000. 020. 00. 000. 00											

Total for Tahoe-Truckee Unified School District

52.23

Fund-Object Recap

12-4300	Materials And Supplies	52.23
Fund 12 - Child Development Fund		52.23
Total for Tahoe-Truckee Unified School District		52.23

Org Recap

Tahoe-Truckee Unified School District	
C - Check	52.23
Report Total	52.23

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 4/27/2023, Ending Receipt Date = 5/26/2023, 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
RC23-0001232	Posted	Biggs, Midds and Little	3096	Check	05/01/23	9212	15.38		CS102905	Feb Rebate	15.38
12.9109.0.4300.00.0001.1000.020.00.000.00											
RC23-0001270	Posted	Albertsons	3102	Check	05/10/23	1010466406	36.85		CS103527	Refund	36.85
12.9109.0.4300.00.0001.1000.020.00.000.00											

Total for Tahoe-Truckee Unified School District

52.23

Fund-Object Recap

12-4300	Materials And Supplies	52.23
	Fund 12 - Child Development Fund	52.23
	Total for Tahoe-Truckee Unified School District	52.23

Org Recap

Tahoe-Truckee Unified School District	
C - Check	52.23
Report Total	52.23

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 4/27/2023, Ending Receipt Date = 5/26/2023, 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), May 30 2023

9:36AM

ESCAPE

ONLINE

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