

Warrants, Contracts & Donations

March 4, 2020

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 Construciton
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

(01/23/20 – 02/19/20)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES

FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85726707-85726753

Warrant Numbers: 85727323-85727348

Date: 1/24/2020

Date: 1/29/2020

Fund Totals: 95,042.64

Fund Totals: 609,021.05

1 General	95,042.64
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	

1 General	
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	57,210.13
22 Building Fund #2	548,466.92
23 Building Fund #3	
25 Developer Fees	3,344.00

TOTAL \$95,042.64

TOTAL \$609,021.05

Warrant Numbers: 85727851-85727903

Warrant Numbers: 85728507-85728581

Date: 1/31/2020

Date: 2/5/2020

Fund Totals: 176,002.83

Fund Totals: 1,221,831.84

1 General	107,523.24
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	86.50
14 Deferred Maintenance	
21 Building Fund #1	9,875.30
22 Building Fund #2	58,517.79
23 Building Fund #3	
25 Developer Fees	

1 General	228,721.09
11 Adult Education	266.22
12 Child Development Fund	57.51
13 Cafeteria	28,135.20
14 Deferred Maintenance	
21 Building Fund #1	22,144.16
22 Building Fund #2	218,875.84
23 Building Fund #3	
25 Developer Fees	1,353.75
76 Payroll Fund	722,278.07

TOTAL \$176,002.83

TOTAL \$1,221,831.84

Warrant Numbers: 85729078-85729142

Date: 2/7/2020

Fund Totals: 144,960.83

1 General	137,327.68
11 Adult Education	3,319.09
12 Child Development Fund	
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	14.99
22 Building Fund #2	201.89
23 Building Fund #3	
25 Developer Fees	3,626.00
76 Payroll Fund	471.18

TOTAL \$144,960.83

Warrant Numbers: 85730175-85730325

Date: 2/14/2020

Fund Totals: 1,576,689.46

1 General	326,656.41
11 Adult Education	
12 Child Development Fund	418.67
13 Cafeteria	15,983.88
14 Deferred Maintenance	
21 Building Fund #1	121,290.15
22 Building Fund #2	1,104,483.44
23 Building Fund #3	7,513.20
25 Developer Fees	343.71

TOTAL \$1,576,689.46

Warrant Numbers: 85731045-85731082

Date: 2/19/2020

Fund Totals: 74,622.73

1 General	72,903.36
11 Adult Education	
12 Child Development Fund	219.37
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	1,500.00

TOTAL \$74,622.73

Warrant Numbers:	ALL	
Date:	ALL	
Fund Totals:	3,898,171.38	
1 General		968,174.42
11 Adult Education		3,585.31
12 Child Development Fund		695.55
13 Cafeteria		44,205.58
14 Deferred Maintenance		
21 Building Fund #1		210,534.73
22 Building Fund #2		1,930,545.88
23 Building Fund #3		7,513.20
25 Developer Fees		10,167.46
76 Payroll Fund		722,749.25
TOTAL		3,898,171.38
Net (Check Amount)		3,898,171.38

Contracts



Contractor/Service Provider	Department	Site	Contract Type	Amount	Contract Dates	Description
AIRCO Mechanical, Inc.	Maintenance and Operations	Alder Creek MS	New Contract	\$901.00	1/31/20	19-28-02M ACMS Replace faulty fan pressure switch
AIRCO Mechanical, Inc.	Maintenance and Operations	North Tahoe HS	New Contract	\$2,052.00	1/27/20	20-31-01M NTHS B1 Gym North Boiler Controller Replacement
Architectural Nexus	Facilities	Tahoe Lake Elementary	Change Order	\$3,280.00		15-24-01-A23. Cost to add additional emergency power distribution. Also, correction from previous amendment.
B.T. Mancini Co. Inc.	Facilities	Kings Beach Elementary	New Contract	\$5,300.00	2/14/20	20-23-02. Repair flooring in vestibule 50 from drain repair.
Big Dog Inspections Inc.	Facilities	Truckee Elementary	Amendment	\$0.00		18-26-29-A1. This changes the method of compensation from a monthly flat fee to time & materials at an hourly rate of \$100 for the remainder of the project.
BT Mancini	Facilities	Truckee Elementary	Change Order	\$9,299.00		18-26-10 CO#7. Cost to upgrade the flooring glue in Room D123 due to the slab exceeding allowable moisture in one location.
California Environmental Systems	Facilities	Tahoe Lake Elementary	Change Order	\$20,345.00		17-24-10 CO#3. Install new S-1 sinks @ bldg D classrooms, new insta hot water heaters # bldg D, seismic expansion loops for plumbing lines at bldg C/D, & perform other work not defined in original contract scope.
EMCOR Services	Maintenance and Operations	Truckee HS	New Contract	\$4,596.00	1/27/20	20-37-01M THS Boys Weight Room AHU Heating Hot Water Coil Replacement
Guided Discoveries, Inc	Business	North Tahoe School	New Contract	\$32,861.50	9/23/20	9/25/20 CIMI Fox Landing - Catalina Island field trip
High Desert Plumbing	Facilities	Tahoe Lake Elementary	Change Order	\$8,232.00		19-24-08 CO#2. Add waste & vent lines into the building for the grease interceptor & to perform snow melt repair at main entry stair.
High Desert Plumbing	Facilities	Tahoe Lake Elementary	Change Order	\$25,035.00		19-24-08 CO#3. Install new melt at south connector zone 4 & to camera waste and grease lines in the kitchen.
McCuen Construction	Facilities	Truckee Elementary	Change Order	\$10,157.00		18-26-05 CO#3. Cost to increase the kneespace clearance at classroom sink countertops & to add additional cubbies in room F117, G116, G114.
McCuen Construction	Facilities	Truckee Elementary	Change Order	\$14,818.00		18-26-08 CO#35. Perform general conditions work not defined in anyone's contract scope, to fur out existing wall in A1 library, to perform additional work not defined in their original contract scope, & for a credit to the District for wall coverings determined not to be required.
Opening Technologies	Facilities	Kings Beach Elementary	New Contract	\$17,941.16	1/2/20	3/1/20 19-23-12. Provide and install a new Vanderbilt SMS Access Control System including the hardware.
Opening Technologies	Facilities	Tahoe Lake Elementary	Change Order	\$5,054.00		19-24-01 CO#1. Supply 2 Von Duprin exit devices, 2 Schlage electrified cylindrical locks, and 4 Select electrified geared continuous hinges (installed by others).
Sac Valley Electric	Facilities	Tahoe Lake Elementary	Change Order	\$7,910.00		17-24-12 CO#15. Provide power & low voltage to automatic window shades in the multipurpose room, and provide heat trace for downspout routing under the canopy of Building A.
Snow Removal Solutions	Maintenance and Operations	Glenshire Elementary	Change Order	\$0.00		19-27-13M CO#1 Description on GES map of snow removal to include "Sidewalk of Dorchester Drive"
Starch Concrete	Facilities	Tahoe Lake Elementary	Change Order	\$17,454.00		17-24-04 CO#25. Backfill the south connector pad, and provide & install materials associated with kitchen plumbing pour-backs.
TSV Painting, Inc.	Facilities	Tahoe Lake Elementary	Change Order	\$590.00		17-24-19 CO#6. Cost to paint handrails with galvanised paint. Credit to the District for not painting the ceiling in Room 204.
Twin Bridges Antique Productions	Maintenance and Operations	Alder Creek MS	New Contract	\$5,000.00	7/15/20	20-28-01J Twin Bridges Antique Productions JUA for Truckee Antique Show, TTUSD Revenue \$1000.00 and Alder Creek PTO Donation of \$4,000.00
Western States Fire Protection Co.	Maintenance and Operations	Glenshire Elementary	Change Order	\$3,628.00		19-27-07M CO#2 GES Modular Classroom Addition Replacement (2) FP-851 Smoke Detectors with (2) FCO-851 Carbon/Smoke Detectors, with (2) B200S Sounder Bases
XL Landscape Development	Facilities	Truckee Elementary	Change Order	\$9,436.00		18-26-03 CO#7. OT premium costs incurred after hours and Saturday for masonry contractor to get CMU walls up and ready for steel, and for the mason to patch existing holes uncovered in the CMU walls of the A2 gang bathrooms.

Contractor/Service Provider

XL Landscapes Development

Department

Facilities

Site

Truckee Elementary

Contract Type

Change Order

Contract Dates

Amount

\$2,924.00

Description

16-26-03 CQ#8. Infill existing holes in CMU in Area 1, for a backcharge from XL to Lawson to replace damaged face shells on Area D, and for a credit for OT differential for EZ Paint to seal the exterior CMU block on Saturday & Sunday.
17-24-17-A2. Cost for reinspections or stand-by time to be back charged to trade contractors, for design issues, for lead blood test/restart after shutdowns, and for meetings.

Youngdahl Consulting Group, Inc.

Facilities

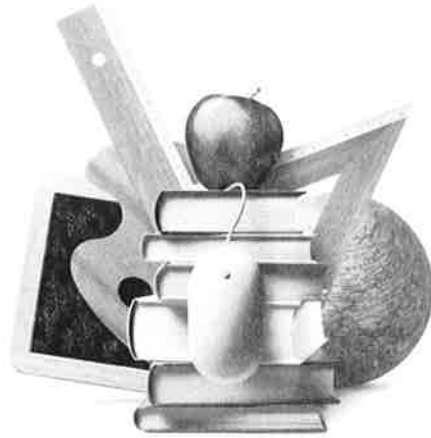
Tahoe Lake Elementary

Amendment

\$15,691.50

Donations

(01/23/20 – 02/19/20)



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
RC20-0001161	Posted	NTMS	2565	Check	01/31/20	Yearbook			CS037831	Yearbook	410.00
01.9008.0.8699.00.1463.1000.022.00.000.00						410.00					

Total for Tahoe-Truckee Unified School District **410.00**

Fund-Object Recap

01-8699 All Other Local Revenues 410.00

Fund 01 - General Fund **410.00**

Total for Tahoe-Truckee Unified School District **410.00**

Org Recap

Tahoe-Truckee Unified School District

C - Check 410.00

Report Total **410.00**

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 1/23/2020, Ending Receipt Date = 2/19/2020, 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

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Feb 20 2020 9:26AM

ESCAPE ONLINE

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
RC20-0001220	Posted	Lifetouch	2572	Check	02/11/20	3417179	432.00		CS038506	Donation	432.00
		01. 9109. 0. 8699. 00. 1110. 1000. 023. 00. 000. 00									
RC20-0001221	Posted	Lifetouch	2572	Check	02/11/20	3373838	358.00		CS038506	Donation	358.00
		01. 9109. 0. 8699. 00. 1110. 1000. 023. 00. 000. 00									

Total for Tahoe-Truckee Unified School District 790.00

Fund-Object Recap

01-8699 All Other Local Revenues 790.00

Fund 01 - General Fund 790.00

Total for Tahoe-Truckee Unified School District 790.00

Org Recap

Tahoe-Truckee Unified School District

C - Check 790.00

Report Total 790.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 1/23/2020, Ending Receipt Date = 2/19/2020, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 023, Accounts? = Y, Recap = O,

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Feb 20 2020 9:27AM

ESCAPE

ONLINE

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
RC20-0001123	Posted	Rudolph Monte Foundation	2559	Check	01/27/20	2484	2,000.00		CS037473	Donation TLE	2,000.00
01.9109.0.8699.00.1110.1000.024.00.000.00											

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

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 1/23/2020, Ending Receipt Date = 2/19/2020, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 024, Accounts? = Y, Recap = O,

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Feb 20 2020 9:28AM

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
RC20-0001253	Posted	TES	2574	Check	02/13/20	Flynn	524.99		CS038631	Flynn	524.99
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00											

Total for Tahoe-Truckee Unified School District

524.99

Fund-Object Recap

01-8699 All Other Local Revenues 524.99

Fund 01 - General Fund 524.99

Total for Tahoe-Truckee Unified School District 524.99

Org Recap

Tahoe-Truckee Unified School District

C - Check 524.99

Report Total 524.99

* On Hold

Selection: Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 1/23/2020, Ending Receipt Date = 2/19/2020, 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

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Feb 20 2020 9:28AM

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
RC20-0001136	Posted	GES	2561	Check	01/28/20	5th Gr	4.00		CS037552	Bacon	4.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 618. 00											
RC20-0001137	Posted	GES	2561	Check	01/28/20	Pg Point	392.00		CS037552	Bacon	392.00
01. 9008. 0. 8699. 00. 1392. 1000. 027. 00. 618. 00											
RC20-0001138	Posted	GES	2561	Check	01/28/20	4th Gr	100.00		CS037552	Gruetzemacher	100.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 041. 00											
RC20-0001139	Posted	GES	2561	Check	01/28/20	Reed	100.00		CS037552	Reed	100.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 273. 00											
RC20-0001140	Posted	GES	2561	Check	01/28/20	Vargas	330.00		CS037552	Vargas	330.00
01. 9008. 0. 8699. 00. 1392. 1000. 027. 00. 748. 00											
RC20-0001164	Posted	GES	2565	Check	01/31/20	5th Gr	9.00		CS037831	Bacon	9.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 618. 00											
RC20-0001165	Posted	GES	2565	Check	01/31/20	5th Gr Pg Pt	132.00		CS037831	Bacon	132.00
01. 9008. 0. 8699. 00. 1392. 1000. 027. 00. 618. 00											
RC20-0001166	Posted	GES	2565	Check	01/31/20	Bates	718.00		CS037831	Bates	718.00
01. 9008. 0. 8699. 00. 1392. 1000. 027. 00. 161. 00											
RC20-0001180	Posted	GES	2567	Check	02/06/20	Bacon	4.00		CS038213	5th gr	4.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 618. 00											
RC20-0001181	Posted	GES	2567	Check	02/06/20	Bacon	473.00		CS038213	5th gr Pig Point	473.00
01. 9008. 0. 8699. 00. 1392. 1000. 027. 00. 618. 00											
RC20-0001182	Posted	GES	2567	Check	02/06/20	Bates	196.00		CS038213	5th gr Pig Point	196.00
01. 9008. 0. 8699. 00. 1392. 1000. 027. 00. 161. 00											
RC20-0001183	Posted	GES	2567	Check	02/06/20	Vargas	299.68		CS038213	Vargas	299.68
01. 9008. 0. 8699. 00. 1392. 1000. 027. 00. 748. 00											

Total for Tahoe-Truckee Unified School District 2,757.68

Fund-Object Recap

01-8699	All Other Local Revenues	2,757.68
		Fund 01 - General Fund 2,757.68
		Total for Tahoe-Truckee Unified School District 2,757.68

Org Recap

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 1/23/2020, Ending Receipt Date = 2/19/2020, 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

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Feb 20 2020

9:29AM

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

Org Recap

Tahoe-Truckee Unified School District

C - Check 2,757.68

Report Total 2,757.68

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 1/23/2020, Ending Receipt Date = 2/19/2020, 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

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Feb 20 2020 9:29AM

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
RC20-0001162	Posted	ACMS	2565	Check	01/31/20	PE	176.00		CS037831	PE	176.00
01.9008.0.8699.00.1571.1000.028.00.000.00											

Total for Tahoe-Truckee Unified School District

176.00

Fund-Object Recap

01-8699	All Other Local Revenues	176.00
	Fund 01 - General Fund	176.00
	Total for Tahoe-Truckee Unified School District	176.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	176.00
Report Total	176.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 1/23/2020, Ending Receipt Date = 2/19/2020, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 028, 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
RC20-0001134	Posted	NTHS	2561	Check	01/28/20	Art	8.00		CS037552	Art	8.00
01. 9008. 0. 8699. 00. 1224. 1000. 031. 00. 000. 00											

Total for Tahoe-Truckee Unified School District **8.00**

Fund-Object Recap

01-8699	All Other Local Revenues	8.00
Fund 01 - General Fund		8.00
Total for Tahoe-Truckee Unified School District		8.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	8.00
Report Total	8.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 1/23/2020, Ending Receipt Date = 2/19/2020, 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

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Feb 20 2020 9:29AM

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
RC20-0001184	Posted	TTHS	2567	Check	02/06/20	Calc Dmg	25.00	CS038213	CS038213	Calculator Damage	25.00
01.9008.0.8699.00.1515.1000.037.00.167.00											
RC20-0001186	Posted	TTHS	2567	Check	02/06/20	Counseling	35.00	CS038213	CS038213	Counseling	35.00
01.9008.0.8699.00.1290.1000.037.00.000.00											
RC20-0001187	Posted	TTHS	2567	Check	02/06/20	Foreign Lang	35.00	CS038213	CS038213	Foreign Language	35.00
01.9008.0.8699.00.1385.1000.037.00.000.00											
RC20-0001188	Posted	TTHS	2567	Check	02/06/20	Boarding	890.00	CS038213	CS038213	Gone Boarding	890.00
01.9008.0.8699.00.1274.1000.037.00.097.00											
RC20-0001189	Posted	TTHS	2567	Check	02/06/20	PE	75.00	CS038213	CS038213	PE Uniforms	75.00
01.9008.0.8699.00.1574.1000.037.00.000.00											
RC20-0001190	Posted	TTHS	2567	Check	02/06/20	Science	.50	CS038213	CS038213	Science	.50
01.9008.0.8699.00.1595.1000.037.00.000.00											
RC20-0001249	Posted	TTHS	2574	Check	02/13/20	Calc Dmg	74.00	CS038631	CS038631	Calculator Dmg	74.00
01.9008.0.8699.00.1515.1000.037.00.167.00											
RC20-0001251	Posted	TTHS	2574	Check	02/13/20	Boarding	330.00	CS038631	CS038631	Gone Boarding	330.00
01.9008.0.8699.00.1274.1000.037.00.097.00											
RC20-0001252	Posted	TTHS	2574	Check	02/13/20	Boarding	1,245.00	CS038631	CS038631	Gone Boarding	1,245.00
01.9008.0.8699.00.1274.1000.037.00.097.00											

Total for Tahoe-Truckee Unified School District **2,709.50**

Fund-Object Recap

01-8699	All Other Local Revenues	2,709.50
Fund 01 - General Fund		2,709.50
Total for Tahoe-Truckee Unified School District		2,709.50

Org Recap

Tahoe-Truckee Unified School District	
C - Check	2,709.50
Report Total	2,709.50

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY')), Starting Receipt Date = 1/23/2020, Ending Receipt Date = 2/19/2020, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 037, Accounts? = Y, Recap = O,