

Warrants, Contracts & Donations

June 3, 2020

Tahoe Truckee Unified School District

Object Codes

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

(04/18/20 – 05/20/20)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85740138-85740229

Warrant Numbers: 85741068-85741230

Date: 4/24/2020

Date: 4/29/2020

Fund Totals: 4,735,195.02

Fund Totals: 214,177.32

1 General	195,134.71
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	21,789.15
14 Deferred Maintenance	
21 Building Fund #1	2,318,868.46
22 Building Fund #2	285,928.42
23 Building Fund #3	
25 Developer Fees	1,913,474.28

1 General	56,629.23
11 Adult Education	481.88
12 Child Development Fund	
13 Cafeteria	
14 Deferred Maintenance	
21 Building Fund #1	142,533.25
22 Building Fund #2	14,532.96
23 Building Fund #3	
25 Developer Fees	

TOTAL \$4,735,195.02

TOTAL \$214,177.32

Warrant Numbers: 85742129-85742215

Warrant Numbers: 85743262-85743335

Date: 5/6/2020

Date: 5/13/2020

Fund Totals: 1,184,630.81

Fund Totals: 579,974.02

1 General	276,070.89
11 Adult Education	345.19
12 Child Development Fund	783.00
13 Cafeteria	26,519.01
14 Deferred Maintenance	
21 Building Fund #1	102,078.58
22 Building Fund #2	45,716.60
23 Building Fund #3	
25 Developer Fees	810.00
76 Payroll Fund	732,307.54

1 General	126,303.38
11 Adult Education	6.02
12 Child Development Fund	
13 Cafeteria	13,830.45
14 Deferred Maintenance	
21 Building Fund #1	83,799.25
22 Building Fund #2	356,034.92
23 Building Fund #3	
25 Developer Fees	

TOTAL \$1,184,630.81

TOTAL \$579,974.02

Warrant Numbers: 85744704-85744786

Date: 5/20/2020

Fund Totals: 467,066.89

1 General	345,894.45
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	51.13
14 Deferred Maintenance	
21 Building Fund #1	65,952.00
22 Building Fund #2	54,877.40
23 Building Fund #3	
25 Developer Fees	291.91
76 Payroll Fund	

TOTAL \$467,066.89

Warrant Numbers:	ALL
Date:	ALL
Fund Totals:	7,181,044.06
1 General	1,000,032.66
11 Adult Education	833.09
12 Child Development Fund	783.00
13 Cafeteria	62,189.74
14 Deferred Maintenance	
21 Building Fund #1	2,713,231.54
22 Building Fund #2	757,090.30
23 Building Fund #3	
25 Developer Fees	1,914,576.19
76 Payroll Fund	732,307.54
TOTAL	<u><u>\$7,181,044.06</u></u>
Net (Check Amount)	<u><u>\$7,181,044.06</u></u>

Contracts



Donations

(04/18/20 – 05/20/20)



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
RC20-0001457	Posted	NTS	2598	Check	04/20/20	3314			CS042046	Library Fee's & Fines	4,373.23
01. 9008. 0. 8699. 00. 0000. 2420. 022. 00. 000. 00						4,373.23					

Total for Tahoe-Truckee Unified School District 4,373.23

Fund-Object Recap

01-8699	All Other Local Revenues	4,373.23
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Fund 01 - General Fund 4,373.23

Total for Tahoe-Truckee Unified School District 4,373.23

Org Recap

Tahoe-Truckee Unified School District

C - Check	4,373.23
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Report Total	<u><u>4,373.23</u></u>
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 4/18/2020, Ending Receipt Date = 5/20/2020, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 022, Accounts? = Y, Recap = O,

ESCAPE ONLINE

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
RC20-0001456	Posted	Lifetouch	2598	Check	04/20/20	3445275			CS042046	Donation	350.00
01. 9109. 0. 4300. 00. 1110. 1000. 023. 00. 000. 00						350.00					

Total for Tahoe-Truckee Unified School District 350.00

Fund-Object Recap

01-4300 Materials And Supplies 350.00

Fund 01 - General Fund 350.00

Total for Tahoe-Truckee Unified School District 350.00

Org Recap

Tahoe-Truckee Unified School District

C - Check 350.00

Report Total 350.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 4/18/2020, Ending Receipt Date = 5/20/2020, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 023, Accounts? = Y, Recap = O,

ESCAPE ONLINE

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
RC20-0001459	Posted	Truckee Donner Rec & Park	2598	Check	04/20/20	54221			CS042046	Swim Program Trans. Rotary	1,000.00
01. 9109. 0. 8699. 00. 1110. 1000. 026. 00. 000. 00						1,000.00					
RC20-0001460	Posted	Truckee Elem	2598	Check	04/20/20	3586			CS042046	Trans for Swimming	2,000.00
01. 9109. 0. 8699. 00. 1110. 1000. 026. 00. 000. 00						2,000.00					
Total for Tahoe-Truckee Unified School District											3,000.00

Fund-Object Recap		
01-8699	All Other Local Revenues	3,000.00
Fund 01 - General Fund		3,000.00
Total for Tahoe-Truckee Unified School District		3,000.00

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

* On Hold

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
RC20-0001434	Posted	Truckee Rotary Found	2596	Check	04/20/20	2213			CS042044	Fournier	293.25
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00						293.25					
RC20-0001435	Posted	Truckee Rotary	2596	Check	04/20/20	2213			CS042044	Johnson	192.15
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 272. 00						192.15					
RC20-0001436	Posted	Truckee Rotary	2596	Check	04/20/20	2213			CS042044	Reed	264.60
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 273. 00						264.60					
Total for Tahoe-Truckee Unified School District										750.00	

Fund-Object Recap		
01-8699	All Other Local Revenues	750.00
Fund 01 - General Fund		750.00
Total for Tahoe-Truckee Unified School District		750.00

Org Recap	
Tahoe-Truckee Unified School District	
C - Check	750.00
Report Total	750.00

* 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
RC20-0001468	Posted	Truckee Rotary	2599	Check	04/24/20	2216			CS042328	Grizzly Creek Camp	2,400.00
01. 9008. 0. 8699. 00. 1398. 1000. 028. 91. 000. 00						2,400.00					
Total for Tahoe-Truckee Unified School District											2,400.00

Fund-Object Recap		
01-8699	All Other Local Revenues	2,400.00
Fund 01 - General Fund		2,400.00
Total for Tahoe-Truckee Unified School District		2,400.00

Org Recap		
Tahoe-Truckee Unified School District		
C - Check		2,400.00
Report Total		2,400.00

* 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
RC20-0001458	Posted	Tahoe Mtn Resorts	2598	Check	04/20/20	2182			CS042046	Grant	3,000.00
01. 9018. 0. 8699. 00. 1391. 1000. 000. 00. 000. 00						3,000.00					

Total for Tahoe-Truckee Unified School District 3,000.00

Fund-Object Recap

01-8699 All Other Local Revenues 3,000.00

Fund 01 - General Fund 3,000.00

Total for Tahoe-Truckee Unified School District 3,000.00

Org Recap

Tahoe-Truckee Unified School District

C - Check 3,000.00

Report Total 3,000.00

* On Hold

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ESCAPE ONLINE

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), May 21 2020

8:37AM

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
RC20-0001471	Posted	TTCF	2600	Check	04/30/20	13645			CS042583	Wellness	30,000.00
01. 0153. 0. 8699. 00. 1110. 1000. 020. 00. 219. 00						30,000.00					
Total for Tahoe-Truckee Unified School District										30,000.00	

Fund-Object Recap		
01-8699	All Other Local Revenues	30,000.00
Fund 01 - General Fund		30,000.00
Total for Tahoe-Truckee Unified School District		30,000.00

Org Recap	
Tahoe-Truckee Unified School District	
C - Check	30,000.00
Report Total	30,000.00

* On Hold