

Warrants, Contracts & Donations

December 15, 2021

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 Contruction 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

(10/19/21– 12/01/21)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES

FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85812496-85812600

Warrant Numbers 85813607-85813723

Date: 10/20/2021

Date: 10/27/2021

Fund Totals: 540,396.33

Fund Totals: 458,432.41

1 General	505,400.65
11 Adult Education	168.72
12 Child Development Fund	637.34
13 Cafeteria	25,476.99
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	8,712.63
23 Building Fund #3	
25 Developer Fees	

1 General	358,412.38
11 Adult Education	
12 Child Development Fund	6,922.05
13 Cafeteria	83.43
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	88,700.37
23 Building Fund #3	
25 Developer Fees	4,314.18

TOTAL \$540,396.33

TOTAL \$458,432.41

Warrant Numbers: 85814819-85814897

Warrant Numbers 85815945-85816057

Date: 11/3/2021

Date: 11/10/2021

Fund Totals: 372,546.56

Fund Totals: 1,103,719.90

1 General	296,389.73
11 Adult Education	250.00
12 Child Development Fund	
13 Cafeteria	74,922.19
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	17.24
23 Building Fund #3	
25 Developer Fees	
76 Payroll Fund	967.40

1 General	260,371.60
11 Adult Education	3,950.00
12 Child Development Fund	113.66
13 Cafeteria	55,624.06
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	30,189.29
23 Building Fund #3	
25 Developer Fees	3,048.00
76 Payroll Fund	750,423.29

TOTAL \$372,546.56

TOTAL \$1,103,719.90

Warrant Numbers: 85817008-85817080

Warrant Numbers 85817925-85818036

Date: 11/17/2021

Date: 11/24/2021

Fund Totals: 204,527.08

Fund Totals: 789,897.30

1 General	192,942.10
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	39.05
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	888.87
23 Building Fund #3	
25 Developer Fees	10,657.06

1 General	495,830.69
11 Adult Education	48.00
12 Child Development Fund	463.85
13 Cafeteria	
14 Deferred Maintenance	200,000.00
21 Building Fund #1	
22 Building Fund #2	93,232.51
23 Building Fund #3	
25 Developer Fees	322.25

TOTAL \$204,527.08

TOTAL \$789,897.30

Warrant Numbers: 85818805-85818847

Date: 12/1/2021

Fund Totals: 104,235.81

1 General	47,034.09
11 Adult Education	
12 Child Development Fund	184.29
13 Cafeteria	32,342.68
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	15,720.55
23 Building Fund #3	
25 Developer Fees	8,954.20

TOTAL \$104,235.81

Warrant Numbers: ALL

Date: ALL

Fund Totals: 3,573,755.39

1 General	2,156,381.24
11 Adult Education	4,416.72
12 Child Development Fund	8,321.19
13 Cafeteria	188,488.40
14 Deferred Maintenance	200,000.00
21 Building Fund #1	
22 Building Fund #2	237,461.46
23 Building Fund #3	
25 Developer Fees	27,295.69
76 Payroll Fund	751,390.69

TOTAL \$3,573,755.39

Net (Check Amount) \$3,573,755.39

Contracts



Contractor/Service Provider	Department	Site	Contract Type	Amount	Contract Dates		Description
AIRCO Mechanical	Maintenance and Operations	District Wide	New Contract	\$34,392.00	10/1/2021	6/30/2022	#21-00-22M PREVENTIVE MAINTENANCE SERVICES
AIRCO Mechanical	Maintenance and Operations	Kings Beach Elementary	New Contract	\$8,980.40	8/1/2021	8/25/2021	#21-23-05M REPLACE AC4 & LEAK CHECK AC 3
AIRCO Mechanical	Maintenance and Operations	Glenshire Elementary	New Contract	\$36,512.00	7/29/2021	8/20/2021	#21-27-05M REPAIR UNDERGROUND CHILLED WATER LEAK
Barth Roofing	Maintenance and Operations	District Wide	New Contract	\$20,000.00	7/1/2021	6/30/2022	#21-00-16M ROOF PREVENTIVE MAINTENANCE
Barth Roofing	Maintenance and Operations	Kings Beach Elementary	Change Order	\$6,573.00	6/25/2021	8/15/2021	#21-23-01M CO#01 Roof Preventive Maintenance
Boberg Hardwood Floors	Maintenance and Operations	Kings Beach Elementary	New Contract	\$950.00	8/1/2021	8/30/2021	#21-23-07M GYM FLOOR REPAIR
Brewers Refrigeration	Maintenance and Operations	District Wide	New Contract	\$10,000.00	7/1/2021	6/30/2022	#21-00-20M DISTRICT WIDE HVAC REPAIR
Brite Glass	Maintenance and Operations	District Wide	New Contract	\$20,000.00	7/1/2021	6/30/2022	#21-00-19M WINDOW REPAIR SERVICES
Bushwhackers Tree Service	Maintenance and Operations	North Tahoe School	New Contract	\$3,250.00	8/24/2021	8/31/2021	#21-22-02M Dead Tree removal
Clauss Excavation	Maintenance and Operations	Rideout	New Contract	\$10,000.00	10/15/2021	4/15/2022	#21-29-02M - Snow Removal Services
EMCOR	Maintenance and Operations	Glenshire Elementary	New Contract	\$2,677.00	9/30/2021	10/15/2021	#21-27-07M INSTALL SIGNAL REPEATER
Johnson Controls	Maintenance and Operations	Rideout	New Contract	\$2,519.00	7/1/2021	6/30/2022	#21-29-01M - Fire Alarm Test & Inspection
Junior's Removal Solutions	Maintenance and Operations	Tahoe Lake Elementary	New Contract	\$15,000.00	10/15/2021	4/15/2022	#21-24-10M - Snow Removal Services
Junior's Removal Solutions	Maintenance and Operations	North Tahoe School	New Contract	\$40,000.00	10/15/2021	4/15/2022	#21-31-06M - Snow Removal Services
Otis Elevator	Maintenance and Operations	Tahoe Lake Elementary	New Contract	\$2,400.00	9/1/2021	8/31/2022	#21-24-09M ELEVATOR SERVICE
Otis Elevator	Maintenance and Operations	Alder Creek MS	New Contract	\$2,400.00	9/1/2021	8/31/2022	#21-28-08M - Elevator services
RF Signalman	Facilities	District Wide	New Contract	\$7,000.00	11/05/21	1/5/2022	#21-00-23 Testing signal at Schools in NT side w/ for NTFire Emergency calls
RJ Lazzareschi	Maintenance and Operations	Kings Beach Elementary	New Contract	\$20,000.00	10/15/2021	4/15/2022	#21-23-08M - Snow Removal Services
School Services of California	Fiscal Services	District Office	New Contract	\$4,080.00	1/1/2022	12/31/2022	2022 Fiscal Services Consultant
Schreder & Brandt	Facilities	Tahoe Lake Elementary	Change Order	\$33,243.00		1/2/2022	#21-24-04 CO#03 Additional Services
Sierra Snow Removal	Maintenance and Operations	Donner Trail Elementary	New Contract	\$15,000.00	10/15/2021	4/15/2022	#21-21-01M - Snow Removal Services
Snow Removal Solutions	Maintenance and Operations	TMO	New Contract	\$20,000.00	10/15/2021	4/15/2022	#21-04-02M - Snow Removal Services
Snow Removal Solutions	Maintenance and Operations	Truckee Elementary	New Contract	\$20,000.00	10/15/2021	4/15/2022	#21-16-10M - Snow Removal Services
Snow Removal Solutions	Maintenance and Operations	Truckee Elementary	New Contract	\$750.00	10/1/2021	10/15/2021	#21-26-09M INSTALL ASPHALT WALKWAY IN REAR OF BUILDING
Snow Removal Solutions	Maintenance and Operations	Glenshire Elementary	New Contract	\$30,000.00	10/15/2021	4/15/2022	#21-27-08M - Snow Removal Services
Snow Removal Solutions	Maintenance and Operations	Alder Creek MS	Change Order	\$11,085.00	11/1/2020	4/15/2021	#21-28-05M CO#1ACMS - Asphalt Repair, Sealing & Stripping
Snow Removal Solutions	Maintenance and Operations	Alder Creek MS	New Contract	\$20,000.00	10/15/2021	4/15/2022	#21-28-09M - Snow Removal Services
Town of Truckee	Maintenance and Operations	District Wide	New Contract	\$765.00	11/1/2021	6/30/2022	Trail maintenance agreement for Comstock Drive

Donations

(10/19/21– 12/01/21)



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
RC22-0000601	Submitted	NTMS	2866	Check	11/23/21	Yearbook				Yearbook	20.00
						20.00					
<hr/>											
RC22-0000602	Submitted	NTMS	2866	Check	11/23/21	Music				Music	225.00
						225.00					
<hr/>											
RC22-0000603	Submitted	NTMS	2866	Check	11/23/21	Library				Library Fee's	11.00
						11.00					
Total for Tahoe-Truckee Unified School District											256.00

Fund-Object Recap

01-8699	All Other Local Revenues	256.00
Fund 01 - General Fund		256.00
Total for Tahoe-Truckee Unified School District		256.00

Org Recap

Tahoe-Truckee Unified School District	
C - Check	256.00
Report Total	256.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 10/19/2021, Ending Receipt Date = 12/1/2021, 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

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Dec 2 2021

10:06AM

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
RC22-0000421	Posted	TES	2850	Check	10/26/21	Blond			CS071883	Blond	115.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 964. 00						115.00					
RC22-0000422	Posted	TES	2850	Check	10/26/21	Fansler			CS071883	Fansler	20.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00						20.00					
RC22-0000423	Posted	TES	2850	Check	10/26/21	Garcia			CS071883	Garcia	35.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 974. 00						35.00					
RC22-0000424	Posted	TES	2850	Check	10/26/21	Library			CS071883	Library	13.95
01. 9008. 0. 8699. 00. 0000. 2420. 026. 00. 000. 00						13.95					
RC22-0000425	Posted	TES	2850	Check	10/26/21	Reid			CS071883	Reid	33.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00						33.00					
RC22-0000426	Posted	TES	2850	Check	10/26/21	Rodarte			CS071883	Rodarte	44.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00						44.00					
RC22-0000448	Posted	TES	2853	Check	11/03/21	Fansler			CS072378	Fansler	1,034.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00						1,034.00					
RC22-0000449	Posted	TES	2853	Check	11/03/21	Flynn			CS072378	Flynn	1,181.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00						1,181.00					
RC22-0000450	Posted	TES	2853	Check	11/03/21	Garcia			CS072378	Garcia	525.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 974. 00						525.00					
RC22-0000451	Posted	TES	2853	Check	11/03/21	Hendrickson			CS072378	Hendrickson	210.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 045. 00						210.00					
RC22-0000452	Posted	TES	2853	Check	11/03/21	Maitia			CS072378	Maitia, J	760.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 960. 00						760.50					
RC22-0000453	Posted	TES	2853	Check	11/03/21	Paras			CS072378	Paras	278.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 264. 00						278.00					
RC22-0000454	Posted	TES	2853	Check	11/03/21	Pierce			CS072378	Pierce	301.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 972. 00						301.00					
RC22-0000455	Posted	TES	2853	Check	11/03/21	Piper			CS072378	Piper	120.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 070. 00						120.00					
RC22-0000456	Posted	TES	2853	Check	11/03/21	Reid			CS072378	Reid	459.36
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00						459.36					
RC22-0000457	Posted	TES	2853	Check	11/03/21	Rodarte			CS072378	Rodarte	70.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00						70.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 10/19/2021, Ending Receipt Date = 12/1/2021, 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

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Dec 2 2021

10:07AM

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
RC22-0000458	Posted	TES	2853	Check	11/03/21	Woelbing			CS072378	Woelbing	476.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 067. 00						476.00					
RC22-0000534	Posted	TES	2859	Check	11/15/21	Blond			CS072938	Blond	436.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 964. 00						436.50					
RC22-0000535	Posted	TES	2859	Check	11/15/21	Cilmi			CS072938	Cilmi	1,077.75
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 556. 00						1,077.75					
RC22-0000536	Posted	TES	2859	Check	11/15/21	Depew			CS072938	Depew	1,370.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 070. 00						1,370.00					
RC22-0000537	Posted	TES	2859	Check	11/15/21	Fansler			CS072938	Fansler	180.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00						180.00					
RC22-0000538	Posted	TES	2859	Check	11/15/21	Flynn			CS072938	Flynn	360.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00						360.00					
RC22-0000539	Posted	TES	2859	Check	11/15/21	Forsberg			CS072938	Forsberg	569.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 958. 00						569.00					
RC22-0000540	Posted	TES	2859	Check	11/15/21	Garcia			CS072938	Garcia	342.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 974. 00						342.00					
RC22-0000541	Posted	TES	2859	Check	11/15/21	Hendrickson			CS072938	Hendrickson	195.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 045. 00						195.00					
RC22-0000542	Posted	TES	2859	Check	11/15/21	Krengel			CS072938	Krengel	699.88
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 262. 00						699.88					
RC22-0000543	Posted	TES	2859	Check	11/15/21	Paras			CS072938	Paras	175.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 264. 00						175.00					
RC22-0000544	Posted	TES	2859	Check	11/15/21	Pierce			CS072938	Pierce	355.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 972. 00						355.00					
RC22-0000545	Posted	TES	2859	Check	11/15/21	Rodarte			CS072938	Rodarte	361.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00						361.00					
RC22-0000551	Posted	TES	2862	Check	11/18/21	Blume			CS073173	Blume	778.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 265. 00						778.00					
RC22-0000552	Posted	TES	2862	Check	11/18/21	Cilmi			CS073173	Cilmi	750.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 556. 00						750.00					
RC22-0000553	Posted	TES	2862	Check	11/18/21	Flynn			CS073173	Flynn	275.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 969. 00						275.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 10/19/2021, Ending Receipt Date = 12/1/2021, 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

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
RC22-0000554	Posted	TES	2862	Check	11/18/21	Forsberg			CS073173	Forsberg	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 958. 00						50.00					
RC22-0000555	Posted	TES	2862	Check	11/18/21	Haky			CS073173	Haky-Smith	1,141.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 069. 00						1,141.00					
RC22-0000556	Posted	TES	2862	Check	11/18/21	Mock			CS073173	Mock	589.50
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 046. 00						589.50					
RC22-0000557	Posted	TES	2862	Check	11/18/21	Paras			CS073173	Paras	52.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 264. 00						52.00					
RC22-0000558	Posted	TES	2862	Check	11/18/21	Piper			CS073173	Piper	145.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 070. 00						145.00					
RC22-0000559	Posted	TES	2862	Check	11/18/21	Rodarte			CS073173	Rodarte	968.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00						968.00					
RC22-0000576	Submitted	TES	2864	Check	11/22/21	Belden				Belden	69.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 952. 00						69.00					
RC22-0000577	Submitted	TES	2864	Check	11/22/21	Depew				Depew	299.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 070. 00						299.00					
RC22-0000578	Submitted	TES	2864	Check	11/22/21	Fansler				Fansler	40.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00						40.00					
RC22-0000579	Submitted	TES	2864	Check	11/22/21	Garcia				Garcia	253.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 974. 00						253.00					
RC22-0000580	Submitted	TES	2864	Check	11/22/21	Hendrickson				Hendrickson	350.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 045. 00						350.00					
RC22-0000581	Submitted	TES	2864	Check	11/22/21	Reid				Reid	330.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 959. 00						330.00					
RC22-0000582	Submitted	TES	2864	Check	11/22/21	Rodarte				Rodarte	23.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00						23.00					
RC22-0000583	Submitted	TES	2864	Check	11/22/21	Smil.				Smiljanich-Forsberg	160.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 958. 00						160.00					
RC22-0000584	Submitted	TES	2864	Check	11/22/21	Storrud				Storrud	2,247.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 965. 00						2,247.00					
RC22-0000605	Submitted	TES	2866	Check	11/23/21	Fansler				Fansler	130.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 957. 00						130.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 10/19/2021, Ending Receipt Date = 12/1/2021, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9013,9483,9017,9018, SCH = 026, Accounts? = Y, Recap = O,

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
RC22-0000606	Submitted	TES	2866	Check	11/23/21	Haky				Haky-Smith	258.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 069. 00							258.00				
RC22-0000607	Submitted	TES	2866	Check	11/23/21	Hendrickson				Hendrickson	40.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 045. 00							40.00				
RC22-0000608	Submitted	TES	2866	Check	11/23/21	Pierce				Pierce	40.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 972. 00							40.00				
RC22-0000609	Submitted	TES	2866	Check	11/23/21	Woelbing				Woelbing	330.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 067. 00							330.00				
Total for Tahoe-Truckee Unified School District											21,114.44

Fund-Object Recap

01-8699	All Other Local Revenues	21,114.44
Fund 01 - General Fund		21,114.44
Total for Tahoe-Truckee Unified School District		21,114.44

Org Recap

Tahoe-Truckee Unified School District	
C - Check	21,114.44
Report Total	21,114.44

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 10/19/2021, Ending Receipt Date = 12/1/2021, 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

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
RC22-0000409	Posted	GES PTO	2849	Check	10/26/21	5506			CT071882	Lexia Reading Program	5,950.00
01. 9109. 0. 8699. 00. 1110. 1000. 027. 00. 000. 00						5,950.00					
RC22-0000464	Posted	GES	2854	Check	11/03/21	Avery			CS072377	Avery	1,038.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 619. 00						1,038.50					
RC22-0000465	Posted	GES	2854	Check	11/03/21	Batie			CS072377	Batie	1,672.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 253. 00						1,672.00					
RC22-0000466	Posted	GES	2854	Check	11/03/21	Cooke			CS072377	Cooke	2,163.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00						2,163.50					
RC22-0000467	Posted	GES	2854	Check	11/03/21	Cravens			CS072377	Cravens	1,566.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 113. 00						1,566.50					
RC22-0000468	Posted	GES	2854	Check	11/03/21	Charter			CS072377	Charter	1,584.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 611. 00						1,584.00					
RC22-0000469	Posted	GES	2854	Check	11/03/21	Dale			CS072377	Dale/Bates	275.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 161. 00						275.00					
RC22-0000470	Posted	GES	2854	Check	11/03/21	Fiesock			CS072377	Fiesock	2,952.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 274. 00						2,952.00					
RC22-0000471	Posted	GES	2854	Check	11/03/21	Gruetzema			CS072377	Gruetzema	1,016.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 273. 00						1,016.00					
RC22-0000472	Posted	GES	2854	Check	11/03/21	Luna			CS072377	Luna	1,565.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 257. 00						1,565.00					
RC22-0000473	Posted	GES	2854	Check	11/03/21	Lindeen			CS072377	Lindeen	2,080.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 615. 00						2,080.00					
RC22-0000474	Posted	GES	2854	Check	11/03/21	McKechnie			CS072377	McKechnie	811.25
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 251. 00						811.25					
RC22-0000475	Posted	GES	2854	Check	11/03/21	Miller			CS072377	Miller	1,202.50
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 256. 00						1,202.50					
RC22-0000476	Posted	GES	2854	Check	11/03/21	Rae			CS072377	Rae	1,062.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 616. 00						1,062.00					
RC22-0000477	Posted	GES	2854	Check	11/03/21	Repsher			CS072377	Repsher	1,941.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00						1,941.00					
RC22-0000478	Posted	GES	2854	Check	11/03/21	Roberts			CS072377	Roberts	948.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 079. 00						948.00					

* On Hold

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ESCAPE ONLINE

Sort/Group

021 - Tahoe-Truckee Unified School District

Generated for Karen Rathbun (KAREN_RATHBUN), Dec 2 2021

10:07AM

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
RC22-0000479	Posted	GES	2854	Check	11/03/21	Sanchez			CS072377	Sanchez	1,067.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 276. 00						1,067.00					
RC22-0000480	Posted	GES	2854	Check	11/03/21	Smith			CS072377	Smith	1,504.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 612. 00						1,504.00					
RC22-0000481	Posted	GES	2854	Check	11/03/21	Strong			CS072377	Strong	1,975.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 613. 00						1,975.00					
RC22-0000482	Posted	GES	2854	Check	11/03/21	Ward			CS072377	Ward	1,675.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 279. 00						1,675.00					
RC22-0000483	Posted	GES	2854	Check	11/03/21	Woodard			CS072377	Woodard	1,340.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 271. 00						1,340.00					
RC22-0000518	Posted	GES	2859	Check	11/15/21	Anagnos			CS072938	Anagnos	1,560.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 617. 00						1,560.00					
RC22-0000519	Posted	GES	2859	Check	11/15/21	Avery			CS072938	Avery	511.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 619. 00						511.00					
RC22-0000520	Posted	GES	2859	Check	11/15/21	Bacon			CS072938	Bacon	870.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 618. 00						870.00					
RC22-0000521	Posted	GES	2859	Check	11/15/21	Charter			CS072938	Charter	325.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 611. 00						325.00					
RC22-0000522	Posted	GES	2859	Check	11/15/21	Cooke			CS072938	Cooke	39.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 254. 00						39.00					
RC22-0000523	Posted	GES	2859	Check	11/15/21	Cravens			CS072938	Cravens	220.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 113. 00						220.00					
RC22-0000524	Posted	GES	2859	Check	11/15/21	Dale			CS072938	Dale	469.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 161. 00						469.00					
RC22-0000525	Posted	GES	2859	Check	11/15/21	Gruetzema			CS072938	Gruetzema	20.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 273. 00						20.00					
RC22-0000526	Posted	GES	2859	Check	11/15/21	Luna			CS072938	Luna	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 257. 00						50.00					
RC22-0000527	Posted	GES	2859	Check	11/15/21	Repsher			CS072938	Repsher	460.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 614. 00						460.00					
RC22-0000528	Posted	GES	2859	Check	11/15/21	Roberts			CS072938	Roberts	306.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 079. 00						306.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 10/19/2021, Ending Receipt Date = 12/1/2021, 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

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
RC22-0000529	Posted	GES	2859	Check	11/15/21	Sanchez			CS072938	Sanchez	150.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 276. 00						150.00					
RC22-0000530	Posted	GES	2859	Check	11/15/21	Smith			CS072938	Smith	50.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 612. 00						50.00					
RC22-0000531	Posted	GES	2859	Check	11/15/21	Ward			CS072938	Ward	100.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 279. 00						100.00					
RC22-0000532	Posted	GES	2859	Check	11/15/21	Woodard			CS072938	Woodard	54.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 271. 00						54.00					
RC22-0000533	Posted	GES	2859	Check	11/15/21	Vargas			CS072938	Vargas	1,248.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 748. 00						1,248.00					
RC22-0000600	Submitted	GES	2866	Check	11/23/21	Batie				Batie	408.00
01. 9008. 0. 8699. 00. 1135. 1000. 027. 00. 253. 00						408.00					
Total for Tahoe-Truckee Unified School District											42,228.25

Fund-Object Recap

01-8699	All Other Local Revenues	42,228.25
Fund 01 - General Fund		42,228.25
Total for Tahoe-Truckee Unified School District		42,228.25

Org Recap

Tahoe-Truckee Unified School District	
C - Check	42,228.25
Report Total	42,228.25

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Bank Acct Id(s) IN ('COUNTY'), Starting Receipt Date = 10/19/2021, Ending Receipt Date = 12/1/2021, 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

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
RC22-0000418	Posted	ACMS	2850	Check	10/26/21	Yearbook			CS071883	Yearbook	705.00
01. 9008. 0. 8699. 00. 1463. 1000. 028. 00. 363. 00						705.00					
RC22-0000438	Posted	ACMS	2850	Check	10/26/21	Library			CS071883	Library	75.00
01. 9008. 0. 8699. 00. 0000. 2420. 028. 00. 000. 00						75.00					
RC22-0000512	Posted	ACMS	2858	Check	11/10/21	Yearbook			CS072803	Yearbook	70.00
01. 9008. 0. 8699. 00. 1463. 1000. 028. 00. 363. 00						70.00					
RC22-0000569	Submitted	ACMS	2864	Check	11/22/21	PE				PE	120.00
01. 9008. 0. 8699. 00. 1571. 1000. 028. 00. 000. 00						120.00					
RC22-0000570	Submitted	ACMS	2864	Check	11/22/21	PE				PE	1,010.00
01. 9008. 0. 8699. 00. 1571. 1000. 028. 00. 000. 00						1,010.00					
Total for Tahoe-Truckee Unified School District										1,980.00	

Fund-Object Recap		
01-8699	All Other Local Revenues	1,980.00
Fund 01 - General Fund		1,980.00
Total for Tahoe-Truckee Unified School District		1,980.00

Org Recap	
Tahoe-Truckee Unified School District	
C - Check	1,980.00
Report Total	1,980.00

* 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
RC22-0000429	Posted	TTHS	2850	Check	10/26/21	Library			CS071883	Library	78.00
01. 9008. 0. 8699. 00. 0000. 2420. 037. 00. 000. 00						78.00					
RC22-0000430	Posted	TTHS	2850	Check	10/26/21	PE			CS071883	PE	15.00
01. 9008. 0. 8699. 00. 1574. 1000. 037. 00. 000. 00						15.00					
RC22-0000431	Posted	TTHS	2850	Check	10/26/21	Boarding			CS071883	Gone Boarding	405.00
01. 9008. 0. 8699. 00. 1274. 1000. 037. 00. 097. 00						405.00					
RC22-0000573	Submitted	TTHS	2864	Check	11/22/21	Library				Library	75.00
01. 9008. 0. 8699. 00. 0000. 2420. 037. 00. 000. 00						75.00					
RC22-0000574	Submitted	TTHS	2864	Check	11/22/21	Boarding				Gone Boarding	468.00
01. 9008. 0. 8699. 00. 1274. 1000. 037. 00. 097. 00						468.00					
RC22-0000575	Submitted	TTHS	2864	Check	11/22/21	PE				PE	15.00
01. 9008. 0. 8699. 00. 1571. 1000. 037. 00. 000. 00						15.00					
Total for Tahoe-Truckee Unified School District											1,056.00

Fund-Object Recap		
01-8699	All Other Local Revenues	1,056.00
Fund 01 - General Fund		1,056.00
Total for Tahoe-Truckee Unified School District		1,056.00

Org Recap	
Tahoe-Truckee Unified School District	
C - Check	1,056.00
Report Total	1,056.00

* On Hold