

Warrants,
Purchase Orders,
Contracts & Donations

June 11, 2025

Tahoe Truckee Unified School District

Object Codes

OBJECT CODES

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

Object	Description
3200	Pers Summary
3201	Pers Certificated
3202	Pers Classified
3300	Fica Summary
3301	Oasdi Certificated
3302	Oasdi Classified
3311	Medicare Certificated
3312	Medicare Classified
3321	Medicare - Should Be 3311
3322	Medicare - Should Be 3312
3331	Alternate To Fica Certificated
3332	Alternate To Fica Classified
3400	Health & Welfare Summary
3401	Health & Welfare Certificated
3402	Health & Welfare Classified
3500	State Unemployment Ins Summary
3501	Unemployment - Certificated
3502	Unemployment - Classified
3600	Workers Compensation Summary
3601	Workers Comp - Certificated
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

Object	Description
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
4343	Oil/ Vehicle Fluids
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
4391	Technology - Hot Spots
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
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

Object	Description
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

Object	Description
5801	Advertising
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	Site Improvement Support Costs
6165	Hazardous Waste Removal
6170	Land Improvements
6171	Utility Service
6172	Architect/Engineering Site Imp
6173	Local Agency Fees
6174	Specialty Consultant-Site Impr

Object	Description
6175	Site Assessment/Studies
6176	Moving Costs
6177	Demolition
6178	Temporary Fencing Security
6180	Construction Testing-Site
6181	Bid Advertising-Site
6182	Bid Documents-Site Imp
6184	DSA Fees-Site Improvement
6190	DSA Inspector-Site Improvement
6197	Construction Contingecy-Site
6198	Project Contingecy-Site
6199	GMP Contingecy-Site
6200	Buildings-Improve Of Buildings
6209	Architect Reimbursement
6210	Architect/Engineering Fees
6211	B6 Administration Costs
6212	Administration Support
6215	Specialty Consultant Building
6219	Arch/Engin Fees-Change Order
6220	Dsa Fees
6225	Local Agency Fees-Building
6227	Labor Compliance
6230	Cde Fees
6235	Commissioning
6240	Site Assessments/Study BLDG
6250	Pre-construction services
6251	Advertising
6252	Bid Documents Building
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
6285	Hazardous Materials Consulting
6288	Soils Investigation
6289	CEQA- Building
6290	Construction Inspection

Object	Description
6297	Construction Contingency Bldg
6298	Project Contingency Bldg
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
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

Object	Description
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
8000	Revenue Limit (Summary)
8011	Rev Limit State Aid-Curr Year
8012	EPA Revenue (Prop 30)
8015	Charter School Gen Purp Bg
8019	Rev Limit State Aid-Prior Year
8021	Home Owners Exemption
8022	Timber Yield Tax
8029	Other Subventions/In-Lieu Tax
8030	Trailer Coach Fees
8041	Secured Tax Rolls
8042	Unsecured Roll Taxes
8043	Prior Years Taxes
8044	Supplemental Taxes
8045	Educ Rev Augmentation Fund
8046	Supp. ERAF - RDA Passthrough
8047	Community Redevelopment Funds
8048	Penalties & Int Fr Delinq Tax
8070	Receipts From Cty Brd Of Sup
8081	Royalties & Bonuses
8082	Other In-Lieu Taxes
8089	Less: Non-RI (50%) Adjustment
8091	Revenue Limit Transfers
8092	Pers Reduction Transfer

Object	Description
8096	TF to Charter School
8097	Property Taxes Transfers
8098	Basic Aid Fair Share
8100	Federal Revenue (Summary)
8110	Maintenance & Oper (PI 81-874)
8181	Spec Educ-Ent Per Udc
8182	Spec Ed-Discretionary Grants
8200	Federal Revenue (Summary)
8220	Child Nutrition Programs
8221	Child Nutrition - Free
8222	Child Nutrition - Reduced
8223	Child Nutrition - Full
8260	Forest Reserve Funds
8270	Flood Control Funds
8280	U.S. Wildlife Reserve Funds
8281	Fema
8285	Interagency Contracts Btwn Lea
8287	Pass-Thru Rev From Fed Sources
8290	All Other Federal Revenues
8300	Other State Revenue (Summary)
8311	Other State Apport-Curr Year
8319	Other State Apport-Prior Year
8400	Other State Revenue (Summary)
8425	Year Round School Incentive
8434	Class Size Reduction, K-3
8435	Class Size Reduction, 9-12
8480	Charter School Categorical Bg
8500	Other State Revenue (Summary)
8520	Child Nutrition
8530	Childrens Center Apportionment
8540	Deferred Maintenance Allowance
8545	School Facilities Apport.
8550	Mandated Cost Reimbursements
8560	State Lottery Revenue
8571	Voted Indebtedness-Hox
8572	V-I Oth Subventions/In-Lieu Tx
8575	Other Restricted Levies-Hox
8576	Oth Restr Lev-Oth Sub/In-Lieu
8587	Pass-Thru Revenues Fr State
8590	All Other State Revenues
8600	Other Local Revenue (Summary)
8611	V-I Levies-Secured Roll
8612	V-I Levies-Unsecured Roll
8613	V-I Levies-Prior Year Tax
8614	V-I Levies-Supplemental Tax

Object	Description
8615	Oth Restr Levies-Secured Roll
8616	Oth Restr Levies-Unsec Roll
8617	Oth Restr Levies-Prior Year
8618	Oth Restr Levies-Supplemental
8621	Parcel Taxes
8622	Other Non-Ad Valorem Taxes
8625	Comm Redev Fds Not Subj To RI
8629	Pen & Int Fr Delinq Non-RI Tax
8631	Sale Of Equipment/Supplies
8632	Sale Of Publications
8634	Food Service Sales
8635	Snack Bar Sales
8639	All Other Sales
8650	Leases & Rentals
8660	Interest
8662	Net Inc(Decr) In Fv Of Invmnts
8671	Adult Education Fees
8672	Non-Resident Student Fees
8673	Childrens Center Fees
8674	In-District Premiums/Contr
8675	Transp. Fees-Sites/Indv
8676	Transp. Fees-Parent Pay
8677	Interagency Serv Betwn Lea'S
8678	Interagency Serv Betwn Lea'S-Py
8679	Field Trip Fees From Districts
8681	Mitigation/Developer Fees
8682	Mutual Benefit Agrmt Fees
8689	All Other Fees And Contracts
8691	Plus:Misc Funds Non-RI(50%)Adj
8697	Pass-Thru Revenues Fr Loc Src
8699	All Other Local Revenues
8700	Other Local Revenue (Summary)
8710	Tuition
8711	Spec Educ Program Billback
8712	Spec Educ Transp Billback
8713	Spec Educ Distr Safety Net
8780	Property Tax -- Charter
8781	All Other Transfers From Dist.
8782	All Other Transfers From Coe
8783	All Other Transfers From Jpas
8791	Tf Of Apport From Districts
8792	Tf Of Apport From Coe
8793	Tf Of Apport From Jpa
8799	Other Transfer In From All Oth
8900	Other Sources (Summary)

Object	Description
8910	Other Financing Sources
8911	Intfd Tf To Chld Dev Fr Gen
8912	Intfd Tf Betwn Gen & Spec Res
8913	Intfd Tf To Ssbf Fr All Others
8914	Intfd Tf To Gen From Bi&R
8915	Intfd Tf To Dm Fr Gen,Spres,Bg
8916	Intfd Tf To Cafeteria Fr Gen
8919	Other Auth Interfund Tf In
8931	Emergency Apportionments
8935	School Facilities Apport
8951	Proceeds From Sale Of Bonds
8953	Proceeds Fr Sale/Lp Of Lnd/Bdg
8961	County School Building Aid
8965	Tf Fr Fd Of Lapsed/Reorg Dist
8971	Proceeds From Cops
8972	Proceeds From Capital Leases
8979	All Other Financing Sources
8980	Contributions Fr Unrestr Rev
8990	Contributions From Restr Rev
8995	Categor.Ed Block Grant Transfr
8997	Transfers Of Restricted Balanc
8998	Categorical Flexibility Transf
9110	Cash In County Treasury
9111	Fair Value Adj To Cash In Co
9120	Cash Held In Bank
9130	Revolving Cash Account
9132	Revolving Cash Control
9135	Cash W/ Fiscal Agent
9140	Cash Collections Awaiting Dep
9150	Investments At Cost
9200	Accounts Receivable
9209	Accounts Receivable Set Up
9210	Accounts Receivable-Ar Module
9220	Ar Reserve
9250	Accounts Receivable Curr Yr
9251	Stores Receivable
9290	Due From Other Governments
9310	Due From Other Funds
9320	Stores
9321	Stores - Adjustment Offset
9322	Stores - Receipt Offset
9323	Stores - New Stock Offset
9324	Stores - Surcharge Account
9330	Prepaid Expenditures
9331	Prepaid Travel Exp (Adv)

Object	Description
9340	Other Current Assets
9350	Assets Frozen
9410	Land
9420	Improvement Sites
9430	Buildings
9435	Accumulated Deprec-Bldg
9440	Equipment
9445	Accumulated Deprec-Equipment
9450	Work In Progress
9500	Accounts Payable
9509	Accounts Payable Set Up
9510	Outlawed/Stale-Dated Warrants
9511	Use Tax Payable
9512	Local Use Tax Payable
9515	Other Liabilities
9521	Classified Summer Assist Prog
9530	Summer Arrears Pay Liability
9548	FIT Liability
9549	SIT Liability
9550	Payroll Liability
9551	Strs Liability
9552	Pers Liability
9553	Fica Liability
9554	Health & Welfare Liability
9555	State Unemployment Liability
9556	Workers Comp Liability
9557	Other Benefits Liability
9558	Benefits Liability
9559	Alternate Fica Liability
9562	Pers RI Reduction Liability
9563	Medicare Liability
9564	Cash In Lieu Of Benefits Liab
9581	G.O. Bond Payable
9582	Ssb Loans Payable
9584	Postemployment Benefits
9585	Compensated Absences
9586	Cop'S Payable
9587	Oblig/Capital Lease Agreements
9588	Lease Revenue Bonds Payable
9589	Other General Long-Term Debt
9590	Due To Other Governments
9610	Due To Other Funds

Object	Description
9620	Due To Other Agencies
9640	Current Loans (Trans)
9650	Deferred Revenue
9651	Admin Advance-Center Based
9652	Admin Advance-Alt Payment
9653	Admin Advance-Ccfp
9660	Bad Object - Do Not Use
9661	General Obligation Bnd Payable
9662	State School Building Loan
9664	Other Postemployment Benefits
9665	Compensated Absences
9666	Cops Payable
9667	Obligations Under Cap Leases
9669	Other General Long-Term Debt
9680	Available In Other Funds
9685	To Be Provided/Debt Retirement
9711	Fund Bal-Res For Rev Cash
9712	Fund Bal-Res For Stores
9713	Fund Bal-Res For Prepaid Exp
9720	Fund Bal-Res For Encumbrances
9730	Fund Bal-General Reserve
9740	Fund Bal-Legally Restricted
9770	Fund Bal-Desig Econ Uncert
9775	Desig-Unrealized Gains
9780	Fund Bal-Other Designations
9790	Fund Bal-Undesig/Unapprop
9791	Fund Bal-Beginning Balance
9793	Fund Bal-Audit Adjustments
9795	Fund Bal-Other Restatements
9810	Estimated Revenues
9815	Est Other Financing Sources
9820	Appropriations
9825	Est Other Financing Uses
9830	Encumbrances
9840	Revenues
9845	Other Financing Sources
9850	Expenditures
9855	9855R Financing Uses
9888	Budget Transfer Offset
9910	Suspense Clearing
9999	Year End Error

Warrants

(5/1/25 - 6/2/25)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES

FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 86001500-86001609

Warrant Numbers: 86002910-86002979

Date: 5/8/2025

Date: 5/15/2025

Fund Totals: 837,633.10

Fund Totals: 293,184.64

1 General	340,246.02
11 Adult Education	
12 Child Development Fund	1,712.42
13 Cafeteria	31,873.09
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	462,373.44
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	
76 Payroll Fund	1,428.13

1 General	261,744.25
11 Adult Education	
12 Child Development Fund	2,138.85
13 Cafeteria	29,301.54
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	
76 Payroll Fund	

TOTAL **\$837,633.10**

TOTAL **\$293,184.64**

Warrant Numbers: 86004290-86004371

Warrant Numbers: 86005511-86005566

Date: 5/21/2025

Date: 5/29/2025

Fund Totals: 246,141.24

Fund Totals: 1,187,394.03

1 General	184,030.06
11 Adult Education	
12 Child Development Fund	26.50
13 Cafeteria	10,932.20
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	51,152.48
76 Payroll Fund	

1 General	247,042.21
11 Adult Education	
12 Child Development Fund	
13 Cafeteria	23,985.87
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	
76 Payroll Fund	916,365.95

TOTAL **\$246,141.24**

TOTAL **\$1,187,394.03**

Warrant Numbers: **ALL**

Date: **ALL**

Fund Totals: 2,564,353.01

1 General	1,033,062.54
12 Child Development Fund	3,877.77
13 Cafeteria	96,092.70
22 Building Fund #2	462,373.44
35 Schools Facilities (Prop 1A)	51,152.48
76 Payroll Fund	917,794.08
TOTAL	\$2,564,353.01

Net (Check Amount)	\$2,564,353.01
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Purchase Orders

(5/1/25 - 6/2/25)



ReqPay11f

Includes Purchase Orders dated 05/01/2025 - 06/02/2025

Board Meeting Date: 6/11/25

PO Number	Vendor Name	Location	Fund Resource	Account Amount
B0125-00036	Bank of America Card Services	District Office-Business Only	01-0405	250.00
B0126-00001	Ubeo Business Services	District Office-Fiscal Users	01-0000	1,400.00
B0326-00001	Ubeo Business Services	District Office-Other	01-0000	975.00
B0426-00001	Ubeo Business Services	Transportation	01-0230	1,900.00
B0525-00239	Eastern Regional Landfill	Maintenance	01-8150	1,042.81
B0525-00240	Truckee Overhead Door Inc.	District Office-Fiscal Users	01-8150	633.00
B0525-00241	NV5	Maintenance	01-8150	3,000.00
B0525-00242	Reno Rendering Company	District Office-Fiscal Users	01-8150	565.00
B0525-00243	Opening Technologies Inc	District Office-Fiscal Users	01-8150	8,043.75
B0525-00244	Paragon Pest Control	Maintenance	01-8150	350.00
B0525-00245	Brite Glass Inc	District Office-Fiscal Users	01-8150	836.84
B0525-00246	Grateful Gardens	District Office-Other	01-8150	48,720.00
B0525-00247	Paragon Pest Control	Maintenance	01-8150	90.00
B0525-00248	Acco Engineered Systems Inc.	District Office-Fiscal Users	01-8150	635.90
B0525-00249	Truckee Overhead Door Inc.	District Office-Fiscal Users	01-8150	617.50
B0526-00001	Ubeo Business Services	Maintenance	01-8150	250.00
B0826-00001	Ubeo Business Services	Technology	01-0000	600.00
B0925-00045	Tahoe Supply Company	Warehouse	01-0000	261.77
B1026-00001	Ubeo Business Services	District Office-HR	01-0000	1,500.00
B1326-00001	Ubeo Business Services	District Office-Cafeteria	13-5310	500.00
B2126-00001	Ubeo Business Services	Donner Trail Elementary School	01-9103	2,500.00
B2226-00001	Ubeo Business Services	North Tahoe Middle School	01-9103	6,500.00
B2326-00001	Ubeo Business Services	Kings Beach Elementary School	01-9103	12,750.00
B2426-00001	Ubeo Business Services	Tahoe Lake Elementary School	01-9103	9,200.00
B2626-00001	Ubeo Business Services	Truckee Elementary School	01-9103	15,750.00
B2726-00001	Ubeo Business Services	Glenshire Elementary School	01-9103	14,500.00
B2826-00001	Ubeo Business Services	Alder Creek Middle School	01-9103	9,800.00
B3126-00001	Ubeo Business Services	North Tahoe High School	01-9103	1,300.00
B3126-00002	Ubeo Business Services	North Tahoe High School	01-9103	14,000.00
B3626-00001	Ubeo Business Services	Truckee River School	01-9103	350.00
B3726-00001	Ubeo Business Services	Tahoe Truckee High School	01-9103	16,000.00
B3826-00001	Ubeo Business Services	Sierra Continuation HS	01-9103	400.00
B5925-00067	Bank of America Card Services	STEPP	01-9058	700.00
B5925-00068	Safeway, Inc.	STEPP	01-0111	122.84
B5925-00069	Carrie Riley	District Office	01-0000	225.00
B5925-00070	Marisol Rocha	District Office-Business Only	01-9159	200.00
B5925-00071	Safeway, Inc.	District Office-Business Only	01-9008	300.00
B5926-00001	Ubeo Business Services	Student Services	01-6500	4,000.00
B6226-00001	Ubeo Business Services	Educational Services	01-0000	4,000.00
P0125-00179	Lindsay Bartlett	District Office-Business Only	01-0000	133.02
P0125-00180	Bank of America Card Services	District Office-Business Only	01-0111	701.99
P0125-00181	Bank of America Card Services	District Office-Business Only	01-0405	100.00
P0125-00182	Cdw-G	District Office-Business Only	01-0000	309.87
P0125-00183	Amazon Capital Services, Inc.	District Office-Business Only	01-0405	59.90
P0125-00184	ERPR, LLC dba: East River PR & Marketing	District Office-Business Only	01-0000	12,075.00
P0125-00185	Laura Rowe	District Office-Fiscal Users	01-0000	17.99
P0125-00186	Bank of America Card Services	District Office-Business Only	01-0000	108.22
P0125-00187	Truckee Sanitary District	District Office-Fiscal Users	01-0000	19,280.27
P0125-00188	Resolute Associates LLC	District Office-Business Only	01-0405	65,320.00
P0126-00001	Ubeo Business Services	District Office-Fiscal Users	01-1100	8,138.00
P0325-00043	Bank of America Card Services	District Office-Other	01-0000	789.08
P0325-00044	ACSA, Placer County Charter Attn: Kim Cuneo	District Office-Other	01-0000	1,345.00
P0425-00137	Bank of America Card Services	Transportation	01-0230	375.36
P0425-00138	Safeway, Inc.	Transportation	01-0230	148.88
P0425-00139	Silver State International Trucks & dba:Idealease	Transportation	01-0230	20,951.88

P0425-00140	Amazon Capital Services, Inc.	Transportation	01-0230	56.50
P0425-00141	Shafer Equipment Company	Transportation	01-0230	574.47
P0425-00142	Auto And Truck Electric	Transportation	01-0230	375.00
P0425-00143	Champion Chevrolet	Transportation	01-0230	262.64
P0425-00144	Amazon Capital Services, Inc.	Transportation	01-0230	279.72
P0525-00113	Bank of America Card Services	District Office-Fiscal Users	01-8150	166.89
P0525-00114	Bulb Daddy	District Office-Fiscal Users	01-8150	671.40
P0525-00115	Grainger	District Office-Fiscal Users	35-0000	2,205.33
P0525-00116	Bank of America Card Services	District Office-Fiscal Users	01-8150	372.21
P0525-00117	Home Depot Credit Services	District Office-Fiscal Users	35-0000	1,544.05
P0525-00118	DMG Reno, Inc.	District Office-Fiscal Users	01-8150	503.43
P0525-00119	Home Depot Credit Services	District Office-Fiscal Users	01-8150	304.39
P0525-00120	Tahoe City Lumber	District Office-Fiscal Users	01-8150	10.70
P0525-00121	Bank of America Card Services	District Office-Fiscal Users	01-8150	19.33
P0725-00048	Sierra Electronics	Alder Creek Middle School	01-0405	400.00
P0725-00049	Giraffe Financial Inc	District Office-Fiscal Users	22-0000	7,000.00
P0825-00087	Cdw-G	District Office-Other	01-0000	4,312.88
P0825-00091	W & T Graphix Screen Printing & Embroidery, Inc	District Office-Other	01-0000	462.67
P0825-00093	Aeries Software	District Office-Other	01-0000	1,500.00
P0825-00094	Cdw-G	Technology	01-9020	900.00
P0925-00002	Office Depot	District Office-Other	01-0000	35,422.15
P1025-00087	Engraving by Reno	District Office-HR	01-0000	1,921.54
P1325-00098	Bank of America Card Services	District Office-Fiscal Users	13-5310	7,564.84
P1325-00099	Bank of America Card Services	District Office-Fiscal Users	13-5310	2,548.30
P1325-00100	4imprint	District Office-Fiscal Users	01-7032	3,205.27
P1325-00101	Myers Restaurant Supply LLC	District Office-Cafeteria	01-7032	33,099.25
P1325-00102	Uline	District Office-Fiscal Users	01-7032	1,436.16
P1325-00103	Patricia Diaz Cornejo	District Office-Fiscal Users	01-0405	215.45
P1325-00104	Bank of America Card Services	District Office-Fiscal Users	01-7032	8,257.22
P1325-00105	Bank of America Card Services	District Office-Fiscal Users	01-7032	2,940.78
P1325-00106	American Express Attn: CPS Remittance Process	District Office-Fiscal Users	01-7032	10,106.51
P2225-00179	MyLocker.com LLC	North Tahoe Middle School	01-0111	316.92
P2225-00183	Ariana Urena	North Tahoe Middle School	01-1100	138.45
P2225-00184	Elizabeth Marie Pillsbury	North Tahoe Middle School	01-0395	321.64
P2325-00123	Bank of America Card Services	Kings Beach Elementary School	01-1100	2,583.50
P2325-00124	Bank of America Card Services	Kings Beach Elementary School	01-9102	1,550.00
P2425-00137	Bank of America Card Services	Tahoe Lake Elementary School	01-9102	910.00
P2425-00138	SkyGroup Investments, LLC dba iFLY	Tahoe Lake Elementary School	01-9102	945.00
P2625-00489	West Music Company Inc	Truckee Elementary School	01-9103	1,932.52
P2625-00491	Amazon Capital Services, Inc.	Truckee Elementary School	01-1100	244.36
P2725-00442	Safeway, Inc.	Glenshire Elementary School	01-9102	171.53
P2725-00443	Amazon Capital Services, Inc.	Glenshire Elementary School	01-1100	213.50
P2725-00444	School Datebooks, Inc	Glenshire Elementary School	01-1100	335.74
P2725-00445	Amazon Capital Services, Inc.	Glenshire Elementary School	01-1100	31.68
P2725-00446	Bank of America Card Services	Glenshire Elementary School	01-9008	150.00
P2725-00447	Beverlee Roberts	Glenshire Elementary School	01-9180	356.24
P2725-00448	Safeway, Inc.	Glenshire Elementary School	01-1100	300.00
P2725-00449	Bank of America Card Services	Glenshire Elementary School	01-9102	140.00
P3125-00464	Amazon Capital Services, Inc.	North Tahoe High School	01-9103	161.84
P3125-00471	Safeway, Inc.	North Tahoe High School	01-3010	72.16
P3125-00476	Jostens Inc.	North Tahoe High School	01-1100	2,782.07
P3125-00481	Flyers Energy, LLC Dept #34516	North Tahoe High School	01-0000	758.97
P3125-00490	Bank of America Card Services	North Tahoe High School	01-3010	500.00
P3125-00494	Bank of America Card Services	North Tahoe High School	01-6266	845.00
P3125-00495	Rachel Barker	North Tahoe High School	01-3010	38.45
P3125-00496	Amador Stage Lines Inc	North Tahoe High School	01-0000	1,982.92
P3125-00497	UC Regents Attn: Blue Oaks Ranch Reserve	North Tahoe High School	01-3010	528.00
P3125-00498	NNTOA	North Tahoe High School	01-0000	50.00
P3125-00499	Amador Stage Lines Inc	North Tahoe High School	01-0000	2,404.80
P3125-00500	Amazon Capital Services, Inc.	North Tahoe High School	01-3550	495.28

P3125-00501	Susanne Swallow	North Tahoe High School	01-3010	76.56
P3125-00502	Amazon Capital Services, Inc.	North Tahoe High School	01-9102	171.40
P3125-00503	Amador Stage Lines Inc	North Tahoe High School	01-0000	5,808.21
P3125-00504	Jostens Inc.	North Tahoe High School	01-0395	.40
P3125-00505	Copy Center dba: Blue Altitude Design	North Tahoe High School	01-1100	219.74
P3125-00506	Bank of America Card Services	North Tahoe High School	01-0000	2,154.80
P3125-00507	Bank of America Card Services	North Tahoe High School	01-9180	432.23
P3125-00508	Flyers Energy, LLC Dept #34516	North Tahoe High School	01-3010	673.02
P3125-00509	Bank of America Card Services	North Tahoe High School	01-0000	2,704.00
P3125-00510	Amador Stage Lines Inc	North Tahoe High School	01-0000	4,365.50
P3125-00511	Bank of America Card Services	North Tahoe High School	01-0000	1,716.96
P3125-00512	Bank of America Card Services	North Tahoe High School	01-3010	12.95
P3125-00513	Amazon Capital Services, Inc.	North Tahoe High School	01-9020	292.62
P3125-00514	Amazon Capital Services, Inc.	North Tahoe High School	01-0000	217.31
P3125-00515	Flyers Energy, LLC	North Tahoe High School	01-0000	260.50
P3125-00516	Flyers Energy, LLC	North Tahoe High School	01-0000	942.28
P3125-00517	Flyers Energy, LLC	North Tahoe High School	01-0000	1,593.16
P3125-00518	Amador Stage Lines Inc	North Tahoe High School	01-0000	13,355.70
P3125-00519	Amador Stage Lines Inc	North Tahoe High School	01-0000	500.00
P3125-00520	Stohlgren Bros. Inc.	North Tahoe High School	01-9103	391.80
P3125-00521	Sweetwater Music Instr	North Tahoe High School	01-1100	269.86
P3725-00362	Bank of America Card Services	Tahoe Truckee High School	01-9103	127.28
P3725-00363	NNSDOA	Tahoe Truckee High School	01-0000	2,500.00
P3725-00376	Bank of America Card Services	Tahoe Truckee High School	01-0395	1,374.03
P3725-00390	Bank of America Card Services	Tahoe Truckee High School	01-0000	1,129.78
P3725-00393	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	151.39
P3725-00395	EAN Services, LLC serving Alamo Rent A Car, National	Tahoe Truckee High School	01-0000	6,112.99
P3725-00404	Bank of America Card Services	Tahoe Truckee High School	01-9103	493.56
P3725-00405	Bank of America Card Services	Tahoe Truckee High School	01-0395	4,468.53
P3725-00406	PDM Steel Service Centers, Inc	Tahoe Truckee High School	01-9103	1,040.62
P3725-00407	Bank of America Card Services	Tahoe Truckee High School	01-9103	152.00
P3725-00408	Tahoe Supply Company	Tahoe Truckee High School	01-9103	295.80
P3725-00409	NNBUA c/o Mike Evans	Tahoe Truckee High School	01-0000	282.46
P3725-00410	Bank of America Card Services	Tahoe Truckee High School	01-9103	5,186.99
P3725-00411	Bank of America Card Services	Tahoe Truckee High School	01-0395	3,565.00
P3725-00412	Bank of America Card Services	Tahoe Truckee High School	01-9103	3,472.00
P3725-00413	EAN Services, LLC serving Alamo Rent A Car, National	Tahoe Truckee High School	01-0000	6,181.78
P3725-00414	Bank of America Card Services	Tahoe Truckee High School	01-0000	13,051.78
P3725-00415	Marc Smith	Tahoe Truckee High School	01-0000	28.00
P3825-00101	Bank of America Card Services	Sierra Continuation HS	01-0111	489.00
P3825-00102	Amazon Capital Services, Inc.	Sierra Continuation HS	01-9008	600.00
P3825-00103	Bank of America Card Services	Sierra Continuation HS	01-9008	500.00
P3825-00104	Amazon Capital Services, Inc.	Sierra Continuation HS	01-9008	500.00
P3825-00105	Bank of America Card Services	Sierra Continuation HS	01-9008	400.00
P3825-00106	Bank of America Card Services	Sierra Continuation HS	01-9008	230.00
P5925-00351	Bank of America Card Services	District Office-Business Only	01-9008	143.00
P5925-00471	Csba	District Office-Business Only	01-9040	300.00
P5925-00472	Bank of America Card Services	District Office-Business Only	01-9057	997.00
P5925-00473	Bank of America Card Services	STEPP	01-9058	113.06
P5925-00474	Bank of America Card Services	District Office-Business Only	01-9057	1,892.00
P5925-00475	Kelly Mckurtis	District Office-Business Only	01-0104	129.66
P5925-00476	Katina Varzos	District Office-Business Only	01-9040	603.25
P5925-00477	Tahoe Forest Health System	District Office-Business Only	01-0000	22,000.00
P5925-00478	Flyers Energy, LLC	District Office-Business Only	01-6520	100.00
P5925-00479	Viviana Laura Colosimo-Blair	District Office-Business Only	01-9053	250.00
P5925-00480	Amazon Capital Services, Inc.	District Office-Business Only	01-6520	53.38
P5925-00481	Amazon Capital Services, Inc.	STEPP	01-9102	859.18
P5925-00482	Flyers Energy, LLC	District Office-Business Only	01-9053	75.00
P5925-00483	Annamarie Cohen	District Office-Business Only	01-6500	534.42
P5925-00484	Eric Bennett	District Office-Business Only	01-6500	117.74

P5925-00485	Bank of America Card Services	District Office-Business Only	01-9159	390.00
P5925-00486	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	98.04
P5925-00487	Ashley Cruttenden	District Office-Business Only	01-0000	225.00
P5925-00488	Emily Ramey	District Office-Business Only	01-9057	203.20
P5925-00489	Bank of America Card Services	STEPP	01-0111	195.21
P5925-00490	Scholastic Edu. Materials	STEPP	01-9058	2,000.00
P5925-00491	The Stepping Stones Group LLC	District Office-Business Only	01-6500	20,580.00
P5925-00492	Parent Teacher Home Visits	District Office-Business Only	01-9154	6,000.00
P6225-00375	Amazon Capital Services, Inc.	Educational Services	01-0000	1,743.80
P6225-00376	Amazon Capital Services, Inc.	Educational Services	12-6053	239.58
P6225-00377	Yvonne Logan	Educational Services	12-6053	995.31
P6225-00378	SCOIR, Inc	Educational Services	01-3010	3,285.72
P6225-00379	95 Percent	Educational Services	01-0000	1,387.57
P6225-00380	Bank of America Card Services	Educational Services	01-0000	109.97
P6225-00381	Bank of America Card Services	Educational Services	01-0000	2,196.00
P6225-00382	Bank of America Card Services	Educational Services	12-6053	580.00
P6225-00383	Bank of America Card Services	Educational Services	01-0000	205.42
P6225-00384	Lilitab LLC	Rideout School Site	01-0405	495.70
P6225-00385	Apple Inc.	Technology	01-0405	362.61
P6225-00386	Bank of America Card Services	Educational Services	01-6266	952.55
P6226-00002	The Lavatory	Rideout School Site	01-0000	8,554.65
Total Number of POs			Total	634,970.11

Fund Recap

Fund	Description	
01	General	477,039.98
12	Child	2,092.05
13	Cafe	10,221.05
22	Bldg Fund #2	7,000.00
35	Prop 1A	3,749.38
Total Fiscal Year 2025		500,102.46
01	General	134,367.65
13	Cafe	500.00
Total Fiscal Year 2026		134,867.65
Total		634,970.11

PO Changes

	Fund/ New PO Amount	Object	Change Amount
B0125-00009	11,300.00	01-5510	1,300.00
B0125-00010	1,355.00	01-5570	205.00
B0125-00016	17,700.00	01-5570	3,497.18
B0125-00018	1,070.00	01-5530	70.00
B0125-00030	116,000.00	01-5810	790.59
B0325-00001	1,060.00	01-5640	112.63
B0425-00002	30,000.00	01-5530	4,000.00
B0425-00010	109,300.00	01-4350	9,300.00
B0425-00011	26,000.00	01-4345	6,000.00
B0425-00015	22,000.00	01-4360	2,000.00
B0425-00016	23,000.00	01-4365	1,500.00
B0425-00018	37,000.00	01-4365	3,000.00
B0425-00019	17,000.00	01-4365	1,500.00
B0425-00020	108,000.00	01-4350	8,000.00
B0425-00021	25,000.00	01-4345	5,000.00
B0425-00023	14,000.00	01-4365	842.52
B0425-00029	3,000.00	01-4365	807.79
B0425-00040	42,672.56	01-5832	2,268.00
B0525-00004	8,000.00	01-5640	3,000.00
B0525-00014	1,000.00	01-4301	2,000.00-
B0525-00020	3,100.00	01-4301	200.00
B0525-00023	5,300.00	01-4301	180.87

B0525-00024	2,649.00 01-4301	150.00
B0525-00029	2,000.00 01-4301	1,000.00-
B0525-00056	1,751.00 01-4301	51.00
B0525-00070	1,350.00 01-4301	350.00
B0525-00072	2,700.00 01-4301	900.00
B0525-00095	1,500.00 01-4301	500.00-
B0525-00135	6,500.00 01-5640	2,500.00-
B0525-00190	6,700.00 01-4301	200.00
B0525-00197	5,400.00 01-4301	400.00
B0525-00219	3,800.00 01-5800	1,200.00-
B0625-00003	4,520.00 01-4390	145.60
	01-5800	374.40
		520.00
B0725-00013	705,988.73 22-5630	176,806.73
B0725-00039	47,403.10 35-6200	.10
B0825-00001	7,956.22 01-5800	20.00
B0925-00017	12,933.00 01-4301	1,000.00
B0925-00022	14,067.00 01-4301	1,000.00
B1025-00008	585.00 01-4300	85.00
B2025-00001	2,140.00 01-5530	140.00
B2025-00004	18,350.00 01-5540	3,070.62
B2025-00005	11,540.00 01-5510	540.00
B2225-00002	9,500.00 01-5530	1,500.00
B2225-00004	51,000.00 01-5530	1,000.00
B2325-00001	15,100.00 01-5640	2,427.79
B2425-00011	10,100.00 01-5570	1,389.59
B2625-00001	17,350.00 01-5640	850.00
B2625-00003	14,200.00 01-5530	1,200.00
B2625-00004	12,250.00 01-5530	750.00
B2625-00005	18,710.00 01-5540	3,189.43
B2625-00006	56,500.00 01-5510	6,500.00
B2625-00007	54,800.00 01-5510	4,800.00
B2725-00002	7,500.00 01-5570	701.57
B2725-00004	31,000.00 01-5530	716.76
B2825-00001	9,800.00 01-5640	400.00
B3125-00001	16,000.00 01-5640	1,492.52
B3125-00003	105,000.00 01-5570	13,529.50
B3725-00006	1,068.00 01-5530	68.00
B3725-00007	1,075.00 01-5530	75.00
B3725-00010	940.00 01-5510	140.00
B3725-00011	238,000.00 01-5510	18,000.00
B3725-00015	10,788.00 01-4300	552.00
B3825-00003	4,350.00 01-5530	350.00
B3825-00004	4,872.00 01-5540	858.56
B3825-00005	9,260.00 01-5510	260.00
B5925-00001	4,700.00 01-5640	849.39
B5925-00007	1,800.00 01-4345	406.46
B5925-00013	400.00 01-5210	400.00-
B5925-00016	870.00 01-5210	70.00
B5925-00017	560.00 01-5210	60.00
B5925-00021	50.00 01-5210	100.00-
B5925-00022	310.00 01-5210	190.00-
B5925-00023	75.00 01-5210	125.00-
B5925-00024	1,000.00 01-5210	500.00
B5925-00025	1,900.00 01-5210	500.00
B5925-00039	350.00 01-5210	150.00-
B5925-00042	160.00 01-5210	40.00-
B5925-00045	1,000.00 01-5210	200.00
B5925-00046	575.00 01-5210	75.00
B5925-00049	20.00 01-5210	180.00-
B5925-00051	1,100.00 01-5210	400.00
B5925-00052	950.00 01-5210	250.00
B5925-00062	70.00 01-5210	180.00-
P0125-00061	98,500.00 01-5800	3,500.00
P0825-00090	1,206.31 01-4301	99.56
P2225-00176	5,187.74 01-5830	188.00
P2225-00180	4,682.94 01-5830	732.45
P2725-00360	2,071.65 01-4300	79.50
P2725-00427	1,158.34 01-4300	132.96

P2825-00212	713.10 01-4300	21.98
P2825-00227	301.89 01-4300	14.82-
P3125-00455	4,599.85 01-4300	310.95
P3725-00388	1,371.46 01-4300	105.26
P5925-00461	60.18 01-4300	36.00
P6225-00371	310.00 01-4300	155.00
Total PO Changes		299,651.44

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that



021 - Tahoe-Truckee Unified School District

Contracts



Date	Contractor/Service Provider	Department	Site	New Contract	Amount	Start/End Date		Description
5/1/2025	Lifetouch	Business	North Tahoe HS	New Contract	\$8,480.00	5/1/2025	6/30/2026	Yearbook agreement for North Tahoe High School
5/1/2025	Ubeo	Business	District Wide	New Contract	\$8,138.00	6/30/2025	6/29/2026	uniFLOW renewal and support hours
5/5/2025	East River PR and Marketing	Business	District Office	New Contract	\$12,075.00	4/10/2025	5/31/2025	Graphic design and production of Measure AA mailers
5/6/25	Rex Moore Group, Inc.	Maintenance and Operations	Truckee HS	New Contract	\$53,762.00	7/1/25	8/15/25	THS #25-37-04M 2025 Fire Alarm Panel Upgrade to EST-4
4/28/25	Satchel Pulse	Student Services	District Wide	New Contract	\$32,475.00	7/1/25	6/30/26	SEL Support
5/14/25	Airco Mechanical, Inc.	Maintenance and Operations	Truckee HS	New Contract	\$23,435.00	6/17/25	6/30/25	THS #25-37-05M Circuit 2 compressor and crank case heater replacement
5/14/25	Grateful Gardens	Maintenance and Operations	District Wide	New Contract	\$23,370.00	5/9/25	10/31/25	DW #25-00-13M Tree planting
5/14/25	Grateful Gardens	Maintenance and Operations	District Wide	New Contract	\$48,720.00	5/25/25	6/30/25	DW #25-00-12M Field sod repair
5/13/2025	El Dorado County Office of Education	Business	District Wide	New Contract	\$24,373.87	7/1/25	6/30/25	Endpoint Protection Services (agreement year 1 of 3)
5/16/2025	Ubeo Business Services	Business	TMO	New Contract	\$1,900.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	District Office	New Contract	\$975.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers - Supt.'s Office
5/16/2025	Ubeo Business Services	Business	District Office	New Contract	\$1,400.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers - Business Dept.
5/16/2025	Ubeo Business Services	Business	North Tahoe HS	New Contract	\$14,000.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	North Tahoe HS	New Contract	\$350.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers - split between NTHS and NTS
5/16/2025	Ubeo Business Services	Business	Kings Beach Elementary	New Contract	\$12,750.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	Donner Trail Elementary	New Contract	\$2,500.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	District Office	New Contract	\$250.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers - Maintenance Dept.
5/16/2025	Ubeo Business Services	Business	Tahoe Lake Elementary	New Contract	\$9,200.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	District Office	New Contract	\$500.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers - Food Service Department
5/16/2025	Ubeo Business Services	Business	District Office	New Contract	\$4,000.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers - Educational Services Department
5/16/2025	Ubeo Business Services	Business	District Office	New Contract	\$600.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers - Technology Department
5/16/2025	Ubeo Business Services	Business	District Office	New Contract	\$1,500.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers - Human Resources Department
5/16/2025	Ubeo Business Services	Business	District Office	New Contract	\$4,000.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers - Student Services Department
5/16/2025	Ubeo Business Services	Business	Truckee Elementary	New Contract	\$15,750.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers

5/16/2025	Ubeo Business Services	Business	Truckee River Program	New Contract	\$350.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	North Tahoe School	New Contract	\$6,500.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	Sierra HS	New Contract	\$400.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	Truckee HS	New Contract	\$16,000.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	Glenshire Elementary	New Contract	\$14,500.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/16/2025	Ubeo Business Services	Business	Alder Creek MS	New Contract	\$9,800.00	7/1/2025	6/30/2026	Maintenance agreement for Ubeo copiers
5/20/2025	School Facility Consultants	Facilities	District Wide	New Contract	\$25,000.00	7/1/2025	6/30/2026	Agreement for consulting services for the District's facility program
5/20/2025	Gallagher Benefit Services, Inc.	Business	District Office	New Contract	\$20,000.00	5/8/2025	7/30/2025	Consulting on TTUSD's current benefits strategy
5/28/2025	Resolute Associates LLC	Business	District Wide	New Contract	\$16,200.00	6/1/2025	9/30/2025	Site safety inspections
5/29/2025	Arbiter	Business	North Tahoe HS	New Contract	\$677.06	6/1/2025	5/31/2026	Scheduling software
6/2/25	Truckee Fence Company	Maintenance and Operations	District Wide	New Contract	\$15,000.00	7/1/25	6/30/25	DW #25-00-21M Distirct wide on demand fence repair
6/2/25	Elements Mountain Company	Maintenance and Operations	District Wide	New Contract	\$274,186.00	7/1/25	8/15/25	DW - TTUSD 2025 Asphalt Maintenance
6/2/25	School Status Behavior Alert	Student Services	District Wide	New Contract	\$18,090.00	7/1/25	6/30/28	Online Behavior software (3-yr contract)

Donations

(5/1/25 - 6/2/25)



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
RC25-0001184	Submitted	(000839) Optimist Club of Truckee	3371	Check	05/06/25	004374				Sagehen Donation - Optimist	2,750.00
01. 9018. 0. 8699. 00. 1391. 1000. 000. 23. 000. 00						2,750.00					
RC25-0001192	Submitted	(000833) Truckee Donner Land Tru	3371	Check	05/06/25	9910795033				Sagehen Donation - TDLT	4,000.00
01. 9018. 0. 8699. 00. 1391. 1000. 000. 83. 000. 00						4,000.00					
RC25-0001220	Submitted	(000440) Tahoe Forest Health Syst	3372	Check	05/09/25	442727				Vision to Learn Donation - TFI	500.00
01. 9109. 0. 8699. 00. 0000. 3140. 059. 24. 000. 00						500.00					
RC25-0001229	Submitted	(000465) Truckee Rotary	3372	Check	05/09/25	1036				Nurse Rescue Inhalers	775.00
01. 9109. 0. 8699. 00. 0000. 3140. 059. 00. 000. 00						775.00					
RC25-0001233	Submitted	(000011) Truckee Elementary	3373	Mixed Cash	05/14/25	TES Deposit				ELAC	500.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 036. 00						500.00					
RC25-0001234	Submitted	(000011) Truckee Elementary	3373	Mixed Cash	05/14/25	TES Deposit				Lost Books	51.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 541. 00						51.00					
RC25-0001235	Submitted	(000011) Truckee Elementary	3373	Mixed Cash	05/14/25	TES Deposit				A. Perkins	960.00
01. 9008. 0. 8699. 00. 1135. 1000. 026. 00. 620. 00						960.00					
RC25-0001236	Submitted	(000123) North Tahoe High School	3373	Mixed Cash	05/14/25	NTHS Deposit				ART	100.00
01. 9008. 0. 8699. 00. 1224. 1000. 031. 00. 000. 00						100.00					
RC25-0001238	Submitted	(000185) Tahoe Truckee High Sch	3373	Mixed Cash	05/14/25	THS Deposit				Library Fines	43.00
01. 9008. 0. 8699. 00. 0000. 2420. 037. 00. 000. 00						43.00					
RC25-0001239	Submitted	(000185) Tahoe Truckee High Sch	3373	Mixed Cash	05/14/25	THS Deposit				PE Uniforms	45.00
01. 9008. 0. 8699. 00. 1574. 1000. 037. 00. 000. 00						45.00					
RC25-0001240	Submitted	(000185) Tahoe Truckee High Sch	3373	Mixed Cash	05/14/25	THS Deposit				Text Books	111.00
01. 9008. 0. 8699. 00. 1110. 1000. 037. 00. 000. 00						111.00					
RC25-0001241	Submitted	(000113) Alder Creek Middle Sch	3373	Mixed Cash	05/14/25	ACMS Deposit				Yearbook	140.00
01. 9008. 0. 8699. 00. 1463. 1000. 028. 00. 363. 00						140.00					
RC25-0001243	Submitted	Transition Class	3373	Check	05/14/25	DO Deposit				Transition Cafe	203.50
01. 9008. 0. 8699. 00. 5760. 1110. 059. 00. 225. 00						203.50					
RC25-0001244	Submitted	(000139) North Tahoe Middle Scho	3373	Check	05/14/25	NTS Deposit				MUSIC	600.00
01. 9008. 0. 8699. 00. 1530. 1000. 022. 00. 000. 00						600.00					
RC25-0001245	Submitted	(000113) Alder Creek Middle Sch	3373	Check	05/14/25	ACMS Deposit				Yearbook	775.00
01. 9008. 0. 8699. 00. 1463. 1000. 028. 00. 363. 00						775.00					
RC25-0001247	Submitted	(000185) Tahoe Truckee High Sch	3373	Check	05/16/25	THS Deposit				C. Delgado Field Trip	1,400.00
01. 9008. 0. 8699. 00. 1110. 1000. 037. 00. 064. 00						1,400.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/1/2025, Ending Receipt Date = 6/2/2025, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 9008,9109,9018,9483,9014, 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
RC25-0001248	Submitted	(000185) Tahoe Truckee High Sch	3373	Check	05/16/25	THS Deposit				Library Fines	17.00
01. 9008. 0. 8699. 00. 0000. 2420. 037. 00. 000. 00						17.00					
RC25-0001250	Submitted	(000677) Soroptimist Int.	3375	Check	05/16/25	1777				TES Mariposa Club	1,000.00
01. 9109. 0. 8699. 00. 1135. 1000. 026. 28. 961. 00						1,000.00					
RC25-0001258	Submitted	(000299) Rotary Club	3375	Check	05/16/25	1041				ACMS Latina CLub	1,000.00
01. 9109. 0. 8699. 00. 4760. 1000. 028. 91. 000. 00						1,000.00					
RC25-0001264	Submitted	Transition Class	3375	Check	05/16/25	DO Deposit				Transition Cafe Deposit	22.00
01. 9008. 0. 8699. 00. 5760. 1110. 059. 00. 225. 00						22.00					
RC25-0001274	Submitted	(000299) Rotary Club	3377	Check	05/26/25	1049				ACMS 6th Grade FT	1,500.00
01. 9109. 0. 8699. 00. 1398. 1000. 028. 91. 000. 00						1,500.00					
RC25-0001276	Submitted	(000299) Rotary Club	3377	Check	05/26/25	1042				Sagehen Donation Rotary	1,000.00
01. 9018. 0. 8699. 00. 1391. 1000. 000. 91. 000. 00						1,000.00					
RC25-0001279	Submitted	Transitions Class	3377	Cash	05/26/25	DO Deposit				Transition Class Deposit	216.00
01. 9008. 0. 8699. 00. 5760. 1110. 059. 00. 225. 00						216.00					
RC25-0001306	Submitted	(000743) Shane McConkey Found.	3378	Check	05/30/25	4054				A. Perkins McConkey Award	500.00
01. 9014. 0. 8699. 00. 1364. 1000. 026. 00. 620. 00						500.00					
RC25-0001307	Submitted	(000743) Shane McConkey Found.	3378	Check	05/30/25	4050				C. Reid McConkey Award	2,500.00
01. 9014. 0. 8699. 00. 1364. 1000. 026. 00. 959. 00						2,500.00					
Total for Tahoe-Truckee Unified School District											20,708.50

Fund-Object Recap

01-8699	All Other Local Revenues	20,708.50
Fund 01 - General Fund		20,708.50
Total for Tahoe-Truckee Unified School District		20,708.50

Org Recap**Tahoe-Truckee Unified School District**

\$ - Cash	216.00
C - Check	18,542.50
M - Mixed Cash & Check	1,950.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/1/2025, Ending Receipt Date = 6/2/2025, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 9008,9109,9018,9483,9014, 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
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Org Recap

Total Receipts	20,708.50
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Report Total	20,708.50
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 5/1/2025, Ending Receipt Date = 6/2/2025, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 9008,9109,9018,9483,9014, Accounts? = Y, Recap = O, Sort/Group =)