

Warrants,
Purchase Orders,
Contracts & Donations

March 5, 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

(2/1/25 - 2/28/25)



TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT

TO: BOARD OF TRUSTEES
FROM: Business Services

SUBJ: Listing of Bill Warrants for Board Approval

Warrant Numbers: 85986885-85986961

Warrant Numbers: 85987919-85988002

Date: 2/6/2025

Date: 2/13/2025

Fund Totals: 1,334,619.18

Fund Totals: 212,712.73

1 General	373,370.60
11 Adult Education	
12 Child Development Fund	179.45
13 Cafeteria	37,358.25
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	7,000.00
35 Schools Facilities (Prop 1A)	
76 Payroll Fund	916,710.88

1 General	180,369.99
11 Adult Education	
12 Child Development Fund	24.61
13 Cafeteria	31,793.13
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	525.00
76 Payroll Fund	

TOTAL \$1,334,619.18

TOTAL \$212,712.73

Warrant Numbers: 85989153-85989249

Warrant Numbers: 85990318-85990386

Date: 2/20/2025

Date: 2/26/2025

Fund Totals: 207,502.22

Fund Totals: 323,294.81

1 General	205,613.86
11 Adult Education	
12 Child Development Fund	868.86
13 Cafeteria	16.00
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	1,003.50
35 Schools Facilities (Prop 1A)	
76 Payroll Fund	

1 General	215,859.23
11 Adult Education	12,589.00
12 Child Development Fund	242.18
13 Cafeteria	14,292.16
14 Deferred Maintenance	
21 Building Fund #1	
22 Building Fund #2	
23 Building Fund #3	
25 Developer Fees	
35 Schools Facilities (Prop 1A)	80,014.32
76 Payroll Fund	297.92

TOTAL \$207,502.22

TOTAL \$323,294.81

Warrant Numbers: **ALL**

Date: **ALL**

Fund Totals: 2,078,128.94

1 General	975,213.68
11 Adult Education	12,589.00
12 Child Development Fund	1,315.10
13 Cafeteria	83,459.54
14 Deferred Maintenance	
22 Building Fund #2	
25 Developer Fees	8,003.50
35 Schools Facilities (Prop 1A)	80,539.32
76 Payroll Fund	917,008.80

TOTAL **\$2,078,128.94**

Net (Check Amount) \$2,078,128.94

Purchase Orders

(2/1/25 - 2/28/25)



ReqPay11f

Board Report with Fund and Resource

Includes Purchase Orders dated 02/01/2025 - 02/28/2025

PO Number	Vendor Name	Location	Fund Resource	Account Amount
B0425-00046	Yanira Islas	Transportation	01-0240	\$ 500.00
B0525-00218	American Chiller Service, Inc	District Office-Fiscal Users	01-8150	\$ 3,343.00
B0525-00219	Innovation Controls	District Office-Fiscal Users	01-8150	\$ 5,000.00
B0525-00220	American Chiller Service, Inc	District Office-Fiscal Users	01-8150	\$ 3,343.00
B0725-00031	Forensic Analytical Consulting Services, Inc	District Office-Fiscal Users	01-7032	\$ 3,052.00
B0725-00032	Bank of America Card Services	Facilities	01-8150	\$ 1,000.00
B5925-00056	Federal Express Corp	District Office-Business Only	01-6500	\$ 164.00
B5925-00057	Federal Express Corp	District Office-Business Only	01-0000	\$ 100.00
B5925-00058	Procare Therapy	District Office	01-6500	\$ 29,700.00
B5925-00059	Bank of America Card Services	District Office-Business Only	01-6500	\$ 200.00
B5925-00060	Graham Johns	District Office	01-6500	\$ 600.00
B5925-00061	CA School Nurses Organization	District Office-Business Only	01-9040	\$ 1,335.00
P0125-00121	Office Depot	District Office-Business Only	01-0000	\$ 79.60
P0125-00122	Bank of America Card Services	District Office-Business Only	01-0000	\$ 945.00
P0125-00123	Nancy Paniagua	North Tahoe High School	01-9016	\$ 156.32
P0125-00124	Roseville Joint UHSD	District Office-Fiscal Users	11-6391	\$ 12,589.00
P0125-00125	The Office Boss	District Office-Fiscal Users	01-0000	\$ 10.31
P0125-00126	Presley N. Caudle	District Office-Fiscal Users	01-0000	\$ 292.15
P0125-00127	Michael L. Ochoa	District Office-Fiscal Users	01-0000	\$ 90.56
P0125-00128	Marlene Berumen Alvarez	District Office-Fiscal Users	13-5310	\$ 7.99
P0125-00129	Marco Mora	District Office-Fiscal Users	01-1100	\$ 14.77
P0125-00130	Meghan Stokes	District Office-Fiscal Users	01-0000	\$ 0.67
P0125-00131	Tahoe Regional Planning Agency	District Office-Fiscal Users	22-9563	\$ 3,767.50
P0125-00132	Bank of America Card Services	District Office-Business Only	01-0000	\$ 30.19
P0125-00133	Bank of America Card Services	District Office-Business Only	01-0000	\$ 102.14
P0125-00134	Bank of America Card Services	District Office-Business Only	01-0000	\$ 114.50
P0125-00135	Tahoe Ability Program	District Office-Fiscal Users	01-0000	\$ 1,296.00
P0125-00136	Julie Tidd	District Office-Fiscal Users	01-6500	\$ 64.79
P0125-00137	Pedro Apolinar-Hernandez	District Office-Fiscal Users	01-0395	\$ 12.15
P0125-00138	Reyna Carrillo	District Office-Fiscal Users	01-0395	\$ 34.80
P0125-00139	Copy Center	District Office-Business Only	01-0000	\$ 352.63
P0125-00140	Amazon Capital Services, Inc.	District Office-Business Only	01-0405	\$ 28.20
P0125-00141	Amazon Capital Services, Inc.	District Office-Business Only	01-0405	\$ 820.06
P0325-00034	Amazon Capital Services, Inc.	District Office-Other	01-0000	\$ 158.74
P0325-00035	Bank of America Card Services	District Office-Other	01-0000	\$ 939.86
P0425-00099	Future Ford	Transportation	01-0230	\$ 82.02
P0425-00100	EMPIRE SOUTHWEST, LLC	Transportation	01-0230	\$ 811.99
P0425-00101	Amazon Capital Services, Inc.	Transportation	01-0230	\$ 176.16
P0425-00102	Safeway, Inc.	Transportation	01-0230	\$ 168.99
P0425-00103	Bank of America Card Services	Transportation	01-0230	\$ 50.00
P0425-00104	Cal-Nevada Road Services, LLC dba: Cal-Nevada Towing	Transportation	01-0230	\$ 804.38
P0425-00105	Auto And Truck Electric	Transportation	01-0230	\$ 1,400.00
P0425-00106	Bank of America Card Services	Transportation	01-0230	\$ 239.30
P0425-00107	The Office Boss	Transportation	01-0240	\$ 20.88
P0425-00108	Bank of America Card Services	Transportation	01-0230	\$ 397.79
P0425-00109	Bank of America Card Services	Transportation	01-0230	\$ 1,338.14
P0425-00110	Bank of America Card Services	Transportation	01-0230	\$ 169.26
P0425-00111	Bank of America Card Services	Transportation	01-0230	\$ 256.90
P0525-00090	Truckee Fire Protection Dist c/o SCI Consulting Group	Maintenance	01-0000	\$ 1,508.00
P0525-00091	Decker Equipment	District Office-Fiscal Users	01-8150	\$ 253.55
P0525-00092	Bank of America Card Services	District Office-Fiscal Users	01-0000	\$ 187.23
P0525-00093	Bank of America Card Services	District Office-Fiscal Users	01-0000	\$ 532.18
P0525-00094	Bank of America Card Services	District Office-Fiscal Users	01-0000	\$ 675.00
P0525-00095	Bank of America Card Services	District Office-Fiscal Users	01-8150	\$ 272.94
P0525-00096	Bank of America Card Services	District Office-Fiscal Users	01-8150	\$ 182.36
P0525-00097	Home Depot Credit Services	District Office-Fiscal Users	01-8150	\$ 107.42

P0525-00098	Bank of America Card Services	District Office-Fiscal Users	01-8150	\$ 233.89
P0625-00018	Dan Martin	Channel 6 @ TTHS	01-0109	\$ 1,614.18
P0625-00019	B & H Photo	Channel 6 @ TTHS	01-0109	\$ 718.85
P0725-00032	Bank of America Card Services	Facilities	01-0000	\$ 5,936.00
P0725-00044	DiPietro & Associates, Inc.	Tahoe Truckee High School	01-0405	\$ 355.15
P0825-00081	Cdw-G	District Office-Other	01-0000	\$ 4,312.88
P0825-00082	Amazon Capital Services, Inc.	District Office-Other	01-0000	\$ 12.53
P0825-00083	Computer Using Educators, Inc CUE, Inc	District Office-Other	01-0000	\$ 490.00
P0825-00084	Assoc for Environmental	District Office-Other	01-6266	\$ 1,020.00
P0825-00085	Cdw-G	District Office-Other	01-0000	\$ 12,646.50
P1025-00065	Bank of America Card Services	District Office-HR	01-0000	\$ 296.97
P1025-00066	Bank of America Card Services	District Office-HR	01-0000	\$ 626.68
P1025-00067	Bank of America Card Services	District Office-HR	01-0000	\$ 545.00
P1025-00068	Bank of America Card Services	District Office-HR	01-0000	\$ 14.95
P1325-00081	Weber Home Services Inc.	District Office-Fiscal Users	13-5310	\$ 1,032.00
P1325-00082	Romina Branje	District Office-Fiscal Users	13-5310	\$ 103.05
P1325-00083	Romina Branje	District Office-Fiscal Users	13-5310	\$ 283.14
P1325-00084	Amazon Capital Services, Inc.	District Office-Cafeteria	13-5310	\$ 34.55
P1325-00085	Yedid Mancera	District Office-Fiscal Users	01-0405	\$ 189.45
P1325-00086	Bank of America Card Services	District Office-Fiscal Users	13-5310	\$ 2,658.57
P1325-00087	Juana Rojas Torres	District Office-Fiscal Users	01-0405	\$ 178.63
P2125-00035	Bank of America Card Services	Donner Trail Elementary School	01-9180	\$ 18.11
P2125-00036	Bank of America Card Services	Donner Trail Elementary School	01-9180	\$ 24.02
P2125-00037	Bank of America Card Services	Donner Trail Elementary School	01-9180	\$ 7.00
P2125-00038	Bank of America Card Services	Donner Trail Elementary School	01-9180	\$ 6.75
P2125-00039	Bank of America Card Services	Donner Trail Elementary School	01-9180	\$ 5.00
P2125-00040	Bank of America Card Services	Donner Trail Elementary School	01-9180	\$ 37.75
P2125-00041	Bank of America Card Services	Donner Trail Elementary School	01-9180	\$ 27.67
P2125-00042	West Music Company Inc	Donner Trail Elementary School	01-9103	\$ 175.05
P2125-00043	Erica Stuker Allstadt	Donner Trail Elementary School	01-9008	\$ 53.39
P2125-00044	Crystal Bailey	Donner Trail Elementary School	01-9008	\$ 20.14
P2125-00045	Michele Reed	Donner Trail Elementary School	01-9008	\$ 20.95
P2125-00046	Crystal Bailey	Donner Trail Elementary School	01-9008	\$ 19.93
P2125-00047	Amazon Capital Services, Inc.	Donner Trail Elementary School	01-9103	\$ 218.15
P2125-00048	Amazon Capital Services, Inc.	Donner Trail Elementary School	01-9103	\$ 139.71
P2225-00104	Bank of America Card Services	North Tahoe Middle School	01-0000	\$ 168.16
P2225-00105	Office Depot	North Tahoe Middle School	01-9103	\$ 366.17
P2225-00106	Absolute Music	North Tahoe Middle School	01-9103	\$ 123.49
P2225-00107	Office Depot	North Tahoe Middle School	01-0395	\$ 180.95
P2225-00108	JW Pepper & Son, Inc	North Tahoe Middle School	01-9103	\$ 311.00
P2225-00109	Bank of America Card Services	North Tahoe Middle School	01-0395	\$ 271.11
P2225-00110	Bank of America Card Services	North Tahoe Middle School	01-9103	\$ 542.59
P2225-00111	Stephanie Bacon	North Tahoe Middle School	01-9103	\$ 55.77
P2225-00112	Safeway, Inc.	North Tahoe Middle School	01-9103	\$ 7.15
P2225-00113	Office Depot	North Tahoe Middle School	01-0395	\$ 47.20
P2225-00114	Amazon Capital Services, Inc.	North Tahoe Middle School	01-0395	\$ 7.18
P2225-00115	JW Pepper & Son, Inc	North Tahoe Middle School	01-9103	\$ 134.06
P2225-00116	Amazon Capital Services, Inc.	North Tahoe Middle School	01-9103	\$ 132.41
P2225-00117	Bank of America Card Services	North Tahoe Middle School	01-0395	\$ 75.54
P2225-00118	Robin Von Twistern	North Tahoe Middle School	01-0000	\$ 125.91
P2325-00078	Amazon Capital Services, Inc.	Kings Beach Elementary School	01-9103	\$ 67.91
P2325-00079	Amazon Capital Services, Inc.	Kings Beach Elementary School	01-0111	\$ 80.11
P2325-00080	Bank of America Card Services	Kings Beach Elementary School	01-0111	\$ 144.92
P2325-00081	Julia Worster	Kings Beach Elementary School	01-1100	\$ 91.37
P2325-00082	Paula Bossler	Kings Beach Elementary School	01-9103	\$ 113.25
P2425-00083	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-9102	\$ 172.38
P2425-00084	Bank of America Card Services	Tahoe Lake Elementary School	01-9102	\$ 228.49
P2425-00085	Office Depot	Tahoe Lake Elementary School	01-9103	\$ 121.40
P2425-00086	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-0395	\$ 226.18
P2425-00087	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-6770	\$ 31.89
P2425-00088	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-9103	\$ 23.86
P2425-00089	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-0395	\$ 129.02

P2425-00090	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-9103	\$	44.98
P2425-00091	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-9102	\$	76.14
P2425-00092	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-0395	\$	149.07
P2425-00093	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-0395	\$	102.94
P2425-00094	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-9103	\$	215.70
P2425-00095	Amazon Capital Services, Inc.	Tahoe Lake Elementary School	01-9103	\$	410.04
P2425-00096	Staples Contract & Commercial LLC	Tahoe Lake Elementary School	01-9103	\$	403.05
P2425-00097	Lightspeed Technologies, Inc	Tahoe Lake Elementary School	01-9103	\$	94.80
P2625-00322	Bank of America Card Services	Truckee Elementary School	01-0395	\$	212.58
P2625-00323	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	25.48
P2625-00324	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	31.44
P2625-00325	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	664.74
P2625-00326	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	135.48
P2625-00327	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	113.21
P2625-00328	Amazon Capital Services, Inc.	Truckee Elementary School	01-9103	\$	118.19
P2625-00329	Bad Wolf Press	Truckee Elementary School	01-9008	\$	45.00
P2625-00330	Amazon Capital Services, Inc.	Truckee Elementary School	01-9103	\$	34.65
P2625-00331	Amazon Capital Services, Inc.	Truckee Elementary School	01-9102	\$	482.23
P2625-00332	Amazon Capital Services, Inc.	Truckee Elementary School	01-9103	\$	38.51
P2625-00333	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	61.16
P2625-00334	Amazon Capital Services, Inc.	Truckee Elementary School	01-9102	\$	67.17
P2625-00335	Scholastic Inc.	Truckee Elementary School	01-9102	\$	199.11
P2625-00336	Amber Pierce	Truckee Elementary School	01-9008	\$	47.26
P2625-00337	Amazon Capital Services, Inc.	Truckee Elementary School	01-0395	\$	74.85
P2625-00338	Amazon Capital Services, Inc.	Truckee Elementary School	01-0395	\$	19.49
P2625-00339	Amazon Capital Services, Inc.	Truckee Elementary School	01-9103	\$	884.70
P2625-00340	Office Depot	Truckee Elementary School	01-9103	\$	533.17
P2625-00341	Amazon Capital Services, Inc.	Truckee Elementary School	01-9014	\$	373.70
P2625-00342	Amazon Capital Services, Inc.	Truckee Elementary School	01-0395	\$	32.53
P2625-00343	Aardvark Clay & Supplies	Truckee Elementary School	01-9103	\$	904.49
P2625-00344	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	53.36
P2625-00345	Kim Krengel	Truckee Elementary School	01-9008	\$	83.01
P2625-00346	Caroline Piper	Truckee Elementary School	01-9008	\$	58.56
P2625-00347	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	351.83
P2625-00348	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	186.74
P2625-00349	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	1,027.78
P2625-00350	Amazon Capital Services, Inc.	Truckee Elementary School	01-9008	\$	24.27
P2625-00351	Amazon Capital Services, Inc.	Truckee Elementary School	01-9103	\$	44.19
P2625-00352	Soaring Seven, LLC dba: Mountain Brew	Truckee Elementary School	01-0395	\$	151.90
P2625-00353	Safeway, Inc.	Truckee Elementary School	01-0395	\$	107.73
P2625-00354	Amazon Capital Services, Inc.	Truckee Elementary School	01-9103	\$	87.51
P2625-00355	Bank of America Card Services	Truckee Elementary School	01-9180	\$	263.66
P2725-00304	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$	98.03
P2725-00305	Bank of America Card Services	Glenshire Elementary School	01-9008	\$	90.66
P2725-00306	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$	45.03
P2725-00307	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$	19.20
P2725-00308	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9109	\$	49.88
P2725-00309	Office Depot	Glenshire Elementary School	01-9103	\$	532.57
P2725-00310	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$	35.50
P2725-00311	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$	33.62
P2725-00312	Office Depot	Glenshire Elementary School	01-9103	\$	132.36
P2725-00313	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$	10.73
P2725-00314	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9109	\$	177.06
P2725-00315	Bank of America Card Services	Glenshire Elementary School	01-1100	\$	11.99
P2725-00316	Ken Rae	Glenshire Elementary School	01-9008	\$	29.14
P2725-00317	Truckee Donner Rec & Park	Glenshire Elementary School	01-9008	\$	143.00
P2725-00318	Bank of America Card Services	Glenshire Elementary School	01-9008	\$	40.00
P2725-00319	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$	91.64
P2725-00320	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$	65.09
P2725-00321	Lydia Sanchez	Glenshire Elementary School	01-9008	\$	41.75
P2725-00322	Jane Miller	Glenshire Elementary School	01-9008	\$	539.00
P2725-00323	Ali Cooke	Glenshire Elementary School	01-9008	\$	64.63

P2725-00324	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$ 88.31
P2725-00325	Really Good Stuff	Glenshire Elementary School	01-9008	\$ 108.48
P2725-00326	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$ 179.84
P2725-00327	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$ 20.12
P2725-00328	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$ 20.33
P2725-00329	Safeway, Inc.	Glenshire Elementary School	01-0111	\$ 36.16
P2725-00330	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$ 50.13
P2725-00331	Amazon Capital Services, Inc.	Glenshire Elementary School	01-0111	\$ 161.67
P2725-00332	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$ 137.77
P2725-00333	Bank of America Card Services	Glenshire Elementary School	01-9008	\$ 56.00
P2725-00334	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$ 44.04
P2725-00335	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$ 22.00
P2725-00336	Safeway, Inc.	Glenshire Elementary School	01-9008	\$ 40.28
P2725-00337	Tahoe Institute for Natural Science	Glenshire Elementary School	01-9008	\$ 195.00
P2725-00338	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$ 40.07
P2725-00339	Ali Cooke	Glenshire Elementary School	01-9008	\$ 13.22
P2725-00340	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9008	\$ 153.65
P2725-00341	Niles Biological	Glenshire Elementary School	01-9103	\$ 261.75
P2725-00342	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$ 22.11
P2725-00343	Truckee Donner Rec & Park	Glenshire Elementary School	01-9008	\$ 160.00
P2725-00344	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$ 27.23
P2725-00345	Bank of America Card Services	Glenshire Elementary School	01-9008	\$ 3,900.00
P2725-00346	Gopher Sport	Glenshire Elementary School	01-9103	\$ 158.95
P2725-00347	Ali Cooke	Glenshire Elementary School	01-9008	\$ 9.09
P2725-00348	Amazon Capital Services, Inc.	Glenshire Elementary School	01-9103	\$ 79.42
P2725-00349	Really Good Stuff	Glenshire Elementary School	01-9008	\$ 65.08
P2725-00350	Word After Word Books	Glenshire Elementary School	01-9008	\$ 338.94
P2725-00351	Safeway, Inc.	Glenshire Elementary School	01-9180	\$ 13.73
P2725-00352	Bank of America Card Services	Glenshire Elementary School	01-9008	\$ 8.00
P2825-00175	Computer Using Educators, Inc CUE, Inc	Alder Creek Middle School	01-0395	\$ 490.00
P2825-00176	Amador Stage Lines Inc	Alder Creek Middle School	01-0000	\$ 2,473.20
P2825-00177	Amador Stage Lines Inc	Alder Creek Middle School	01-0000	\$ 1,598.24
P2825-00178	Amador Stage Lines Inc	Alder Creek Middle School	01-0000	\$ 1,499.24
P2825-00179	Flinn Scientific Inc.	Alder Creek Middle School	01-9103	\$ 1,741.03
P2825-00180	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 556.42
P2825-00181	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 1,086.39
P2825-00182	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 60.24
P2825-00183	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 241.81
P2825-00184	Amador Stage Lines Inc	Alder Creek Middle School	01-0000	\$ 3,735.65
P2825-00185	Office Depot	Alder Creek Middle School	01-9103	\$ 182.84
P2825-00186	Hien Larson	Alder Creek Middle School	01-1100	\$ 71.37
P2825-00187	Safeway, Inc.	Alder Creek Middle School	01-0111	\$ 21.58
P2825-00188	West Coast Gym Equip	Alder Creek Middle School	01-9102	\$ 2,000.00
P2825-00189	Music & Arts	Alder Creek Middle School	01-9103	\$ 1,600.65
P2825-00190	JW Pepper & Son, Inc	Alder Creek Middle School	01-9103	\$ 470.34
P2825-00191	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 152.45
P2825-00192	Office Depot	Alder Creek Middle School	01-9103	\$ 64.29
P2825-00193	Office Depot	Alder Creek Middle School	01-9103	\$ 285.69
P2825-00194	Lightspeed Technologies, Inc	Alder Creek Middle School	01-9103	\$ 362.20
P2825-00195	LEGO Education US	Alder Creek Middle School	01-9103	\$ 340.58
P2825-00196	Bank of America Card Services	Alder Creek Middle School	01-0395	\$ 24.63
P2825-00197	Copy Center dba: Blue Altitude Design	Alder Creek Middle School	01-0395	\$ 585.90
P2825-00198	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 209.04
P2825-00199	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 39.95
P2825-00200	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 164.26
P2825-00201	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 125.74
P2825-00202	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 274.98
P2825-00203	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 2,496.44
P2825-00204	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 516.48
P2825-00205	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$ 177.22
P2825-00206	Office Depot	Alder Creek Middle School	01-9103	\$ 237.26
P2825-00207	Amador Stage Lines Inc	Alder Creek Middle School	01-0000	\$ 1,004.54

P2825-00208	Junior Library Guild	Alder Creek Middle School	01-9103	\$	939.70
P2825-00209	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$	134.88
P2825-00210	The DBQ Project	Alder Creek Middle School	01-9103	\$	612.00
P2825-00211	Amazon Capital Services, Inc.	Alder Creek Middle School	01-9103	\$	441.12
P3125-00321	Bank of America Card Services	North Tahoe High School	01-9180	\$	314.84
P3125-00322	Blick Art Materials	North Tahoe High School	01-9103	\$	1,422.40
P3125-00323	Amazon Capital Services, Inc.	North Tahoe High School	01-0395	\$	76.79
P3125-00324	Bank of America Card Services	North Tahoe High School	01-3550	\$	270.44
P3125-00325	Amazon Capital Services, Inc.	North Tahoe High School	01-9103	\$	1,141.46
P3125-00326	Amazon Capital Services, Inc.	North Tahoe High School	01-3550	\$	10.92
P3125-00327	Jo Anna Battaglia	North Tahoe High School	01-0395	\$	140.00
P3125-00328	Bank of America Card Services	North Tahoe High School	01-0000	\$	1,044.05
P3125-00329	Bank of America Card Services	North Tahoe High School	01-0000	\$	2,289.00
P3125-00330	Safeway, Inc.	North Tahoe High School	01-3010	\$	21.98
P3125-00331	Amazon Capital Services, Inc.	North Tahoe High School	01-9103	\$	30.16
P3125-00332	Todd Holway	North Tahoe High School	01-1100	\$	255.95
P3125-00333	Amazon Capital Services, Inc.	North Tahoe High School	01-3010	\$	118.92
P3125-00334	Amazon Capital Services, Inc.	North Tahoe High School	01-3010	\$	106.02
P3125-00335	Amazon Capital Services, Inc.	North Tahoe High School	01-9103	\$	174.89
P3125-00336	Omar Vargas	North Tahoe High School	01-0395	\$	313.97
P3125-00337	Tahoe Truckee High School	North Tahoe High School	01-0000	\$	350.00
P3125-00338	Carson High School c/o Robert Maw, Track Coach	North Tahoe High School	01-0000	\$	150.00
P3125-00339	Wheatland High School c/o Athletic Director	North Tahoe High School	01-0000	\$	250.00
P3125-00340	Nevada Union Track Meet	North Tahoe High School	01-0000	\$	300.00
P3125-00341	Union Mine Athletic Booster Club	North Tahoe High School	01-0000	\$	250.00
P3125-00342	Douglas High School	North Tahoe High School	01-0000	\$	425.00
P3125-00343	McQueen High Track and Field	North Tahoe High School	01-0000	\$	350.00
P3125-00344	Reed High School Attn: Cross Country	North Tahoe High School	01-0000	\$	350.00
P3125-00345	Pacer 4 life booster club	North Tahoe High School	01-0000	\$	250.00
P3125-00346	White Pine County Schools	North Tahoe High School	01-0395	\$	114.33
P3125-00347	MyLocker.com LLC	North Tahoe High School	01-0395	\$	948.32
P3125-00348	Amazon Capital Services, Inc.	North Tahoe High School	01-9103	\$	21.88
P3125-00349	Amador Stage Lines Inc	North Tahoe High School	01-0000	\$	11,264.84
P3125-00350	Bank of America Card Services	North Tahoe High School	01-3550	\$	348.57
P3125-00351	Bank of America Card Services	North Tahoe High School	01-0000	\$	1,880.00
P3125-00352	Bank of America Card Services	North Tahoe High School	01-0000	\$	1,156.87
P3125-00353	Bank of America Card Services	North Tahoe High School	01-0000	\$	795.00
P3125-00354	Amazon Capital Services, Inc.	North Tahoe High School	01-9103	\$	28.92
P3125-00355	Tahoe Supply Company	North Tahoe High School	01-9103	\$	78.66
P3125-00356	Stohlgren Bros. Inc.	North Tahoe High School	01-9103	\$	222.70
P3125-00357	Bank of America Card Services	North Tahoe High School	01-0000	\$	2,357.18
P3125-00358	BSN Sports, LLC	North Tahoe High School	01-0000	\$	3,318.43
P3125-00359	Amador Stage Lines Inc	North Tahoe High School	01-0000	\$	7,418.15
P3625-00016	Amazon Capital Services, Inc.	Truckee River School	01-9103	\$	26.90
P3725-00274	PDM Steel Service Centers, Inc	Tahoe Truckee High School	01-7032	\$	523.19
P3725-00275	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-1100	\$	77.88
P3725-00276	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-1100	\$	30.28
P3725-00277	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	897.96
P3725-00278	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	121.30
P3725-00279	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	50.08
P3725-00280	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	377.72
P3725-00281	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	360.91
P3725-00282	Cherise Williams	Tahoe Truckee High School	01-0395	\$	715.92
P3725-00283	Bank of America Card Services	Tahoe Truckee High School	01-9103	\$	67.50
P3725-00284	Carolina Biological Supply	Tahoe Truckee High School	01-9103	\$	726.46
P3725-00285	Trent Kirschner	Tahoe Truckee High School	01-9103	\$	13.48
P3725-00286	The Real Graphic Source	Tahoe Truckee High School	01-1100	\$	113.66
P3725-00287	Truckee Tahoe Lumber Company	Tahoe Truckee High School	01-9008	\$	192.11
P3725-00288	Nubia Lopez Apolinar	Tahoe Truckee High School	01-0395	\$	1,451.08
P3725-00289	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	220.22
P3725-00290	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	250.50

P3725-00291	Teachers pay Teachers LLC	Tahoe Truckee High School	01-9102	\$	208.46
P3725-00292	Bank of America Card Services	Tahoe Truckee High School	01-9103	\$	139.97
P3725-00293	Bank of America Card Services	Tahoe Truckee High School	01-9103	\$	67.50
P3725-00294	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9008	\$	727.93
P3725-00295	Bank of America Card Services	Tahoe Truckee High School	01-9103	\$	69.99
P3725-00296	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	170.14
P3725-00297	Bank of America Card Services	Tahoe Truckee High School	01-1100	\$	110.16
P3725-00298	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	104.70
P3725-00299	Bank of America Card Services	Tahoe Truckee High School	01-1100	\$	148.50
P3725-00300	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	879.19
P3725-00301	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	214.40
P3725-00302	NNWOA	Tahoe Truckee High School	01-0000	\$	549.88
P3725-00303	James Bennett	Tahoe Truckee High School	01-0000	\$	52.50
P3725-00304	BSN Sports, LLC	Tahoe Truckee High School	01-0000	\$	556.73
P3725-00305	Office Depot	Tahoe Truckee High School	01-9103	\$	368.43
P3725-00306	Truckee Donner Rec & Park	Tahoe Truckee High School	01-0000	\$	2,750.00
P3725-00307	EAN Services, LLC serving Alamo Rent A Car, National	Tahoe Truckee High School	01-0000	\$	1,370.92
P3725-00308	Amplyus dba: miniPCR	Tahoe Truckee High School	01-9103	\$	341.78
P3725-00309	Project Lead the Way, Inc	Tahoe Truckee High School	01-9103	\$	2,147.54
P3725-00310	Scantron Corporation	Tahoe Truckee High School	01-9103	\$	743.39
P3725-00311	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-3550	\$	580.67
P3725-00312	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	136.35
P3725-00313	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	163.27
P3725-00314	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-9103	\$	266.88
P3725-00315	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-1100	\$	394.09
P3725-00316	Amazon Capital Services, Inc.	Tahoe Truckee High School	01-1100	\$	55.55
P3725-00317	Truckee Tahoe Lumber Company	Tahoe Truckee High School	01-9008	\$	743.83
P3725-00318	VEX Robotics, Inc.	Tahoe Truckee High School	01-3550	\$	324.50
P3725-00319	Bank of America Card Services	Tahoe Truckee High School	01-3550	\$	166.85
P3725-00320	Bank of America Card Services	Tahoe Truckee High School	01-1100	\$	195.90
P3725-00321	Liliana Macias	Tahoe Truckee High School	01-9008	\$	32.55
P3725-00322	Callie Martin	Tahoe Truckee High School	01-9103	\$	59.77
P3825-00066	Amazon Capital Services, Inc.	Sierra Continuation HS	01-9102	\$	33.35
P3825-00067	Amazon Capital Services, Inc.	Sierra Continuation HS	01-0395	\$	135.91
P3825-00068	Amazon Capital Services, Inc.	Sierra Continuation HS	01-3010	\$	43.40
P3825-00069	Amazon Capital Services, Inc.	Sierra Continuation HS	01-0395	\$	46.02
P3925-00027	Amazon Capital Services, Inc.	Coldstream Alternative HS	01-0395	\$	83.39
P3925-00028	Amazon Capital Services, Inc.	Coldstream Alternative HS	01-0395	\$	43.19
P3925-00029	Brooke McCaffrey	Coldstream Alternative HS	01-0000	\$	36.75
P5925-00318	Speech Corner	District Office-Business Only	01-6500	\$	250.55
P5925-00319	Bank of America Card Services	District Office-Business Only	01-6500	\$	65.00
P5925-00320	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	31.55
P5925-00322	Amazon Capital Services, Inc.	District Office-Business Only	01-9053	\$	79.27
P5925-00323	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	95.33
P5925-00324	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	66.97
P5925-00325	Bank of America Card Services	District Office-Business Only	12-6105	\$	178.86
P5925-00326	Wps	District Office-Business Only	01-6500	\$	64.44
P5925-00327	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	26.03
P5925-00328	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	21.69
P5925-00329	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	13.01
P5925-00330	Bank of America Card Services	District Office-Business Only	01-6500	\$	99.00
P5925-00331	Amazon Capital Services, Inc.	District Office-Business Only	01-9053	\$	160.29
P5925-00332	Amazon Capital Services, Inc.	STEPP	01-9102	\$	100.88
P5925-00333	Amazon Capital Services, Inc.	STEPP	01-9102	\$	161.72
P5925-00334	Cindy Maciel	STEPP	01-9058	\$	137.89
P5925-00335	Cindy Maciel	STEPP	01-9102	\$	110.67
P5925-00336	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	430.69
P5925-00337	Bank of America Card Services	STEPP	12-5025	\$	331.30
P5925-00338	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	91.05
P5925-00339	PAR	District Office-Business Only	01-9040	\$	2,617.00
P5925-00340	Adela M. Gonzalez del Valle	District Office-Business Only	01-6500	\$	9.68
P5925-00341	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	158.16

P5925-00342	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	156.60
P5925-00343	Amazon Capital Services, Inc.	District Office-Business Only	01-9057	\$	18.41
P5925-00344	Apple Inc.	District Office-Business Only	01-6500	\$	1,304.92
P5925-00345	Apple Inc.	District Office-Business Only	01-6500	\$	1,304.92
P5925-00346	Amazon Capital Services, Inc.	District Office-Business Only	01-6500	\$	28.20
P6225-00249	Kim Warren	Educational Services	01-0000	\$	99.58
P6225-00322	Amazon Capital Services, Inc.	Educational Services	01-0000	\$	22.77
P6225-00323	Bank of America Card Services	Educational Services	01-6266	\$	963.04
P6225-00324	Project Lead the Way, Inc	Educational Services	01-6266	\$	950.00
P6225-00325	Shaun Roderick	Educational Services	01-0000	\$	24.66
P6225-00326	Amazon Capital Services, Inc.	Educational Services	01-7810	\$	43.89
P6225-00327	Trent Kirschner	Educational Services	01-6387	\$	108.22
P6225-00328	Bank of America Card Services	Educational Services	01-0000	\$	50.00
P6225-00329	Bank of America Card Services	Educational Services	01-0000	\$	155.00
P6225-00330	Bank of America Card Services	Educational Services	01-0000	\$	220.15
P6225-00331	Amazon Capital Services, Inc.	Educational Services	12-6053	\$	312.95
P6225-00332	AVID Center	Educational Services	01-6266	\$	5,250.00
P6225-00333	Maria Torres	Educational Services	01-0160	\$	109.21
P6225-00334	Bank of America Card Services	Educational Services	01-0000	\$	120.39
P6225-00335	Amazon Capital Services, Inc.	Educational Services	01-7810	\$	57.55
P6225-00336	Amazon Capital Services, Inc.	Educational Services	01-7810	\$	145.91
P6225-00337	Bank of America Card Services	Educational Services	01-6266	\$	1,853.60
P6225-00338	Amazon Capital Services, Inc.	Educational Services	01-0000	\$	203.43
				Total	\$ 245,573.62

Fund Recap

Fund	Amount
01	\$ 224,157.73
11	\$ 12,589.00
12	\$ 940.09
13	\$ 4,119.30
22	\$ 3,767.50
	\$ 245,573.62

021 - Tahoe-Truckee Unified School District

Contracts



Date	Contractor/Service Provider	Department	Site	New Contract	Amount	Start/End Date		Description
1/31/2025	American Chiller Service, Inc.	Maintenance and Operations	Kings Beach Elementary	New Contract	\$3,343.00	1/28/2025	2/3/2025	KBE #25-23-01M Replace LG heat Pump #1
1/31/2025	American Chiller Service, Inc.	Maintenance and Operations	Truckee Elementary	New Contract	\$3,343.00	1/28/2025	2/3/2025	TES #25-26-01M Replace LG heat Pump #1
1/31/2025	Brandon Allen Flooring	Maintenance and Operations	Alder Creek Middle	New Contract	\$9,850.00	2/21/2025	2/23/2025	ACMS #25-28-01M Flooring repairs
1/30/2025	NV5 Company	Facilities	North Tahoe School	New Contract	\$9,400.00	1/31/2025	3/15/2025	#25-00-02 - Prepare Report Update Letters and Geotechnical Engineering
1/30/2025	NV5 Company	Facilities	North Tahoe School	New Contract	\$2,300.00	1/31/2025	2/14/2025	#25-31-01 - Slab moisture and pH testing in room 126 for Floor Replacement
1/30/2025	NV5 Company	Facilities	North Tahoe School	New Contract	\$3,972.00	2/3/2025	2/14/2025	#25-31-03 - Hazardous materials investigation of middle school gym mezzanines 226 and 227
2/4/2025	Brandon Allen Flooring	Maintenance and Operations	District Wide	Change Order	-\$7,000.00	12/20/2024	1/6/2025	#24-00-46M CO#01 - Modification in scope of flooring repair work
10/18/2025	Gateway Mountain Center	Student Services	Sierra HS & Truckee River	New Contract	\$5,650.00	10/18/2024	6/30/2025	Wellness related workshops and field trips
2/20/2025	American Eagle Enterprises	Maintenance and Operations	District Wide	New Contract	\$12,045.00	6/23/2025	6/30/2025	#25-00-06M Bleacher Inspection, service & repair
2/19/2025	USA Shade	Facilities	District Wide	New Contract	\$8,250.00	2/3/2025	6/1/2025	#25-00-04 - Structure Design & Engineering Services
2/27/2025	Mane Floor Covering	Facilities	North Tahoe School	New Contract	\$47,403.00	2/24/2025	4/20/2025	#25-31-03 - Remove & Replace Flooring in Dance Room
2/27/2025	Sugarpine Engineering Inc	Facilities	District Wide	New Contract	\$5,000.00	2/3/2025	12/31/2025	#25-00-05 - Mechanical, electrical, and plumbing services
2/27/2025	Sugarpine Engineering Inc	Facilities	District Office	New Contract	\$9,200.00	2/10/2025	3/2/2025	#25-20-01 - Air conditioning feasibility study

Donations

(2/1/25 - 2/28/25)



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
RC25-0000920	Submitted	(000018) Glenshire Elementary	3352	Mixed Cash	02/25/25	GES Deposit				Cravens 5th Grade FT	575.00
01.9008.0.8699.00.1135.1000.027.00.113.00						575.00					
RC25-0000921	Submitted	(000018) Glenshire Elementary	3352	Mixed Cash	02/25/25	GES Deposit				Vargas 5th Grade FT	115.00
01.9008.0.8699.00.1135.1000.027.00.748.00						115.00					
RC25-0000922	Submitted	(000018) Glenshire Elementary	3352	Mixed Cash	02/25/25	GES Deposit				Hilger 5th Grade FT	345.00
01.9008.0.8699.00.1135.1000.027.00.746.00						345.00					
RC25-0000923	Submitted	(000018) Glenshire Elementary	3352	Mixed Cash	02/25/25	GES Deposit				Eagle Walk	221.00
01.9008.0.8699.00.1135.1000.027.00.617.00						221.00					
RC25-0000924	Submitted	(000185) Tahoe Truckee High Sch	3352	Mixed Cash	02/25/25	THS Deposit				Calc. Damage	25.00
01.9008.0.8699.00.1515.1000.037.00.167.00						25.00					
RC25-0000926	Submitted	(000185) Tahoe Truckee High Sch	3352	Mixed Cash	02/25/25	THS Deposit				Library Fines	35.00
01.9008.0.8699.00.0000.2420.037.00.000.00						35.00					
RC25-0000929	Submitted	(000185) Tahoe Truckee High Sch	3352	Mixed Cash	02/25/25	THS Deposit				Welding Abatement	106.71
01.9008.0.8699.00.1274.1000.037.00.343.00						106.71					
Total for Tahoe-Truckee Unified School District											1,422.71

Fund-Object Recap		
01-8699	All Other Local Revenues	1,422.71
Fund 01 - General Fund		1,422.71
Total for Tahoe-Truckee Unified School District		1,422.71

Org Recap	
Tahoe-Truckee Unified School District	
M - Mixed Cash & Check	1,422.71
Report Total	1,422.71

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 21, Starting Receipt Date = 2/1/2025, Ending Receipt Date = 2/28/2025, User Created = N, On Hold? = Y, No Invoice = Y, RESC = 0153,9008,9109,9113,9483,9017,9018, Accounts? = Y, Recap = O, Sort/Group =)