### **AUTHORIZED SIGNATURES FOR CALENDAR YEAR 2023**

This form is for Tulare County Office of Education use only.

		SCHOOL DISTRICT
In accordatiles with orders in i	the county superintendent of schools the	erning board of the above school district hereby verified signature of each person authorized to sign
whom is a name below	of December, 2022, the following person on OFFICER or EMPLOYEE of the school ow, was/were authorized to sign orders in	of the above-captioned school district, held on the (s), or a majority of them, each and every one of old district and whose signature appears opposite their the name of said governing board.  S ALL PREVIOUS AUTHORIZATIONS.
Туре	or Print Name Here:	Signature Here:
1.		
2.		
3.		
4.		
5.		
6.		
7.	•	
8.	A December 1	
9.		
10		
BY ORDEI	R OF THE GOVERNING BOARD OF THE SCHOOL DISTRICT	
Date:		By
		Clerk/Secretary of the Board
Distribute a	s follows:	
Copy to:	Shelly DiCenzo, Business Services Tulare County Office of Education	

shellyd@tcoe.org

### BOARD REPRESENTATIVE TO VOTE IN 2023 ELECTION OF COUNTY COMMITTEE MEMBERS

SCHOOL DISTRICT
Pursuant to Education Code 35023, at its annual organizational meeting, this governing board has selected the following board member:
(insert name)
as its representative to participate in the 2023 election of members to the County Committee on School District Organization.
It is understood that the responsibility of the above representative is to take part in the 2023 election of county committee members.
Date: By
Clerk/Secretary of the Board
Distribute as follows:
Copy to: Shelly DiCenzo, Business Services Tulare County Office of Education shellyd@tcoe.org

## CERTIFICTION OF DISTRICT CLERK ELECTION

Instructions: Pursuant to Education Code 35143(e), at the annual meeting the governing board shall elect one of its members as clerk of the district.

WE	HEREBY CERTIFY that, at a meeting of the Governing Board of the
	SCHOOL DISTRICT
	held on December, 2022
	board member, was duly elected clerk of the district.
	board member, was dury elected elerk of the district.
	Signatures of Members of the Board
	omplete the remaining officer positions that apply to your district below.  o Education Code 35022, governing boards consisting of 5 or more members shall, a each annual meeting, elect a president from among its members.
	board member, was duly elected board president.
	(insert name)
	board member, was duly elected board vice president.
Distribute a	as follows:
Copy to:	Shelly DiCenzo, Business Services Tulare County Office of Education

shellyd@tcoe.org

## Tulare County Office of Education

Tim A. Hire, County Superintendent of Schools

## GOVERNING BOARD MEMBER INFORMATION SHEET

During the year, it is necessary for this office to contact governing board members for various reasons (notifications, general correspondence, upcoming events and/or workshops sponsored by TCOE, etc.). Please ask your governing board members to provide the following information.

\*\*File this form with Shelly DiCenzo, Business Services - shellyd@tcoe.org\*\*

(This information is intended for Tulare County Office of Education internal use only.)

Name:						
Title:	Board President	Vice □ President	□ Clerk		Board Member	Other-Specify
	Check this box if y	you prefer to receive mai	l at the school district a	address.		
Mailing Address:						
Optional Phone Number:			Optional Email address:			
					Y <sub>0</sub>	
Name:						
	Board	¥ 7°				
Title:	☐ President	Vice ☐ President	□ Clerk		Board Member	Other-Specify.
Title:	☐ President	☐ President				Other-Specify:
☐ Mailing	☐ President					Other-Specify:
Mailing Address:	☐ President	☐ President	at the school district ac			Other-Specify:
Mailing Address:	☐ President	☐ President				Other-Specify:
Mailing Address:  Optional Phone Number:	☐ President	☐ President	at the school district ac  Optional Email			Other-Specify:
Mailing Address:  Optional Phone	☐ President  Check this box if you	☐ President  Du prefer to receive mail	at the school district ac  Optional Email		Member	Other-Specify:
Mailing Address:  Optional Phone Number:	☐ President	☐ President	at the school district ac  Optional Email			Other-Specify:
Mailing Address:  Optional Phone Number:  Name:	□ President  Check this box if your president  Board □ President	□ President  ou prefer to receive mail  Vice □ President	at the school district ad  Optional Email address:	ddress.	Member	
Mailing Address:  Optional Phone Number:  Name:	□ President  Check this box if your president  Board □ President	□ President  Du prefer to receive mail  Vice	at the school district ad  Optional Email address:	ddress.	Member	

Name: Vice President President		Board  Member	Other-Specify:
Title:  President  President  President  Check this box if you prefer to receive	in mail at the school district add	ress.	
Check this box if you prefer to rece	ave man at the		
Mailing ddress:	<u>Optional</u>		
Optional	Email		
Phone	address:		
Number:			
		Board	Other-Specify:
Name: Vi	ce Clerk	☐ Member	
Drocidelli	Estucit		
Title: President	receive mail at the school district	address.	
☐ Check this box if you prefer to	receive man as		
Mailing Address:	Optional		
Optional	Email		
Phone	address:		
Number:			
			O.1 Crosify
Name:	Vice	Board  Member	Other-Specify
Title: President	President		
Check this box if you prefer	to receive mail at the school distri	ict address.	
Check this box 2 7 5 1			
Mailing			
Address:	<u>Optional</u>		
<u>Optional</u>	Email		
Dhone			
Phone Number:	address:		
Phone Number:	address:		
Number:	address:		
	Vice	Board	Other-Speci
Number:	Vice	Board  Member	Other-Speci
Number:  Name:  Board  Title:  President	Vice	□ Member	Other-Speci
Number:    Name: Board   Title: President   Check this box if you prefer	Vice President □ Clerk	□ Member	Other-Spec
Name:  Board  Title: President  Check this box if you preference.  Mailing	Vice President □ Clerk	□ Member	Other-Spec
Number:    Name: Board   Title: President   Check this box if you prefer	Vice ☐ President ☐ Clerk er to receive mail at the school dist	□ Member	Other-Spec
Name:  Board  Title: President  Check this box if you preference  Mailing Address:	Vice President □ Clerk or to receive mail at the school dist	□ Member	Other-Spec

4 Buena Vista Elementary School Distri Fiscal Year: 2023	Budget Revision Done			
Bdg Revision Final		neport	BGR030 danam	12,
			Control Number: 1214E217	E2477
Fund: 1300 Cafeteria Special Revenue Fund Revenues		Approved / Revised	Change Amount	//Тсс+
Federal Revenues				Propose
130-53100-0-0000-0000-82200-0				
Other State Revenues	Total:	\$100,000.00	\$10,000.00	\$11(
130-53100-0-00000-00000-85200-0			\$10,000.00	\$110
Total Revenues	Total:	\$10,000.00	\$40,000.00	\$50
Expenditures		00.000,000	\$40,000.00	\$20
Books and Supplies		\$110,000.00	\$50,000.00	\$160
130-53100-0-00000-37000-47000-0				
Total Expenditures	Total:	\$80,000.00	\$593.00	\$80,
Budgeted Unappropriated Fund Balance before this		\$80,000.00	\$593.00	\$80,
Total Adjustment to Unappropriated Fund Balance:	Justment:		(\$49,407.00)	7004
Budgeted Unappropriated Fund Balance after this adjustment:	stment:		\$49,407.00	

\$50,000.00

\$50,000.00

\$160,000.00

\$80,593.00 \$80,593.00

\$80,593.00

\$110,000.00 \$110,000.00

12/14/2022 2:46:18PM

**Proposed Budget** 

12/14/2022 2:46:18PM	121453177	Proposed Budget	\$60,164.83 \$108,104.84	\$4,016.62 \$4,016.62 \$212,742.29 \$212,742.29	\$9,998.00	\$0.00 \$1,047.33 \$11,045.33	\$4,016.62 \$90,000.00 \$94,016.62	\$82,000.00	(\$1,080.84) \$1,080.84 \$0.00
BGR030 danam	Control Number: 12	Change Amount	(\$761.17) \$86,787.84 \$73.00	\$4,016.62 \$90,116.29 \$90,116.29	(\$2.00)	(\$761.17) (\$1,669.17)	\$4,016.62 \$15,000.00 \$19,016.62	\$780.00	(\$1,080.84) \$1,080.84 \$0.00 \$18,127,45
on Report		Approved / Revised	\$60,926.00 \$21,317.00 \$40,383.00	\$122,626.00 \$122,626.00	\$10,000.00	\$1,808.50 \$12,714.50	\$0.00 \$75,000.00 \$75,000.00	\$81,220.00 \$81,220.00	\$0.00 \$0.00 \$0.00 \$168,934.50
Budget Revision Report				Total:		Total:	Total:	Total:	Total:
4 Buena Vista Elementary School Distri Fiscal Year: 2023 Bdg Revision Final	Fund: 0100 General Fund:	Revenues Federal Revenues	010-32120-0-00000-00000-82900-0 010-32130-0-00000-00000-82900-0 010-32140-0-00000-00000-82900-0 010-41270-2-00000-0000-82900-0	Total Revenues Expenditures Books and Supplies	010-07230-0-00000-36000-43000-0 010-30100-2-11100-10000-43000-0 010-32120-0-00000-82000-43000-0	Services, Other Operating Expenses 010-41270-2-11100-10000-58000-0	Capital Outlay 010-32130-0-00000-85000-62000-0	Direct Support/Indirect Costs 010-00000-0-00000-72100-73100-0	Total Expenditures Other Financing Sources/Uses

\$187,061.95

\$18,127.45

Page 1 of 4

**Budget Revision Report** 

12/14/2022 2:46:18PM

BGR030 danam

4 buena Vista Elementary School Distri Fiscal Year:

**Bdg** Revision Final

Account Classification

Contributions

010-00000-0-00000-00000-89800-0 010-32130-0-00000-00000-89900-0 010-32140-0-00000-00000-89900-0 010-81500-0-00000-00000-89800-0 Budgeted Unappropriated Fund Balance before this adjustment:

Total Adjustment to Unappropriated Fund Balance:

Budgeted Unappropriated Fund Balance after this adjustment:

Approved / Revised

Control Number: 121453177

(\$21,317.00) \$21,317.00 (\$535,667.00)

(\$460,667.00)

Total:

Change Amount (\$15,000.00)

**Proposed Budget** 

(\$550,667.00) (\$21,244.00) \$21,244.00 \$90,000.00 (\$460,667.00)

> \$73.00 (\$73.00)\$15,000.00

> > \$75,000.00

\$1,793,869.18

\$0.00

\$1,865,858.02

\$71,988.84

Page 2 of 4

4 Buena Vista Elementary School Distri Fiscal Year: 2023

**Bdg Revision Final** 

**Budget Revision Report** 

12/14/2022 2:46:18PM

**BGR030** danam

Account Classification

Approved / Revised

Control Number: 121453177

**Proposed Budget** 

Change Amount

At a meeting of the school board on 12-14-22, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: \_

(County Office Use Orly) Updated at County Office on\_

by

Page 4 of 4

## ANNUAL REPORT OF DEVELOPER FEES AS REQUIRED BY GOVERNMENT CODE SECTIONS 66001 AND 66006

School District Name: Buena Vista Elementary School

Reporting Period: July 1, 2021 - June 30, 2022

Date Report Made Available to the Public: November 9, 2022

Date Report Presented to the Board: December 14, 2022

### DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated 5/11/2022. These resolutions were adopted under the authority of Government Code Section 65995 for the purpose of funding the construction or reconstruction of school facilities.

The purpose of the fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional school facilities required to serve the students of the District generated by that new development. There is a proportional, reasonable relationship between the new development upon which the fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in the existing school facilities to accommodate these new students. The School Facilities Needs Assessment and Fee Justification Study dated 5/11/2022 establishes this relationship.

The amount collected by this District is \$3.36 per square foot of assessable space of residential construction: and \$..54 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the District's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the District(s) sharing territory with the District, generally only 66.67% of the maximum fee specified above is distributed to this District.

ANNUAL DEVELOPER FEE REPORT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED

DESCRIPTION	ACCOUNT	TOTALS	PROJECT NO. 1	PROJECT NO. 2	PROJECT NO. 3	PROJECT NO. 4	PROJECT NO. 5
BEGINNING BALANCE		0.71	1	1			
REVENUE							
Mitigation/Developer Fees (Schedule A) Interest Income Other Income	8681 86620 8699	0.02				1:1:4	1.1.1
TOTAL REVENUE		0.02	1	,	,	1	1
EXPENDITURES							
Salaries & Benefits Adminstration	1000-3999	1			1	1	1
Services, Other Operating Expenses Travel & Conference Rentals, Leases and Repairs Other Services & Operating Expenses	5000-5999	1 1 1	1 1 1	1 1 1	1 1 1	1 1 1	1 1 1
Capital Outlay Sites & Improvements of Sites Buildings & Improvements	6000-6599		1 1				
TOTAL EXPENDITURES		1	-	•	1		,
OTHER FINANCING SOURCES/USES Transfers Out (Schedule C) Uses	7610-7629 7630-7699	1 1				1-1	
TOTAL OTHER SOURCES/USES			-			-	•
ENDING BALANCE	97	\$ 0.73	€	θ	φ	٠ ج	€

# ANNUAL DEVELOPER FEE REPORT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED June 30, 2022

DESCRIPTION	ACCOUNT CODE	TOTALS	TOTALS PROJECT PROJECT PROJECT POUR 93274  NO. 1 NO. 2 NO. 3	PROJECT NO. 2	PROJECT NO. 3	PROJECT NO. 4	PROJECT NO. 5
BEGINNING BALANCE		0.71	1				
REVENUE							
Mitigation/Developer Fees (Schedule A) Interest Income Other Income	8681 86620 8699	0.02	1 1 1				
TOTAL REVENUE		0.02	1	1	1	1	,
EXPENDITURES							
Salaries & Benefits Adminstration	1000-3999	1	ı			1	
Services, Other Operating Expenses Travel & Conference Rentals, Leases and Repairs Other Services & Operating Expenses	5000-5999	1 1 1	1 1 1	1 1 1	1 1 1		
Capital Outlay Sites & Improvements of Sites Buildings & Improvements	6000-6599	1.1	1.1	T L			
TOTAL EXPENDITURES			1		1		
OTHER FINANCING SOURCES/USES Transfers Out (Schedule C) Uses	7610-7629	1 1				ř.	1 1
TOTAL OTHER SOURCES/USES		•	•	•		1	
ENDING BALANCE		\$ 0.73	· ·	<b>4</b>	6		

District APY

Tulare County Office of Education
Detailed Check Register

Date Paid: 11/10/2022 12:00:00AM

11/10/2022 7:29:35AM

> Page 1 of 2 APY250

	62137799	62137798	62137797	62137796	62137795	62137794	62137793	62137791 62137792	Check No
	012922	012559	012079	005383	012556	012848	012805	012064	Vendor No
	UNION BANK	TULARE CO. OFFICE OF EDUCATION	SYSCO FOODSERVICES OF MODESTO PV	SOUTHERN CALIF EDISON CO	Smart & Final	ROCHE OIL, INC	RES COM	FGL ENVIRONMENTAL  ODP BUSINESS SOLUTIONS LLC	Vendor Name PO#
PV-230223 PV-230223 PV-230223 PV-230223 PV-230223 PV-230223 PV-230223		ION PV-230220	STO PV-230222 PV-230222	PV-230219	PV-230218	PV-230217	PV-230215	PV-230214	Number
10/26/22 v 10/26/22 v 10/26/22 v 10/26/22 v 10/26/22 v 10/26/22 v		10 / 31 / 22 230789	10 / 26 / 22 v 10 / 26 / 22 v	11/1/22 s	10/9/22 6	10/31/22 53071	11/5/22 2		Invoice Date I
various various various various various various various various		30789	various	statement	6602680009601	3071	2072390	arious	Invoice No
									9.
010-00000-0-00000-31400-43000-0 010-00000-0-00000-72000-59000-0 010-32120-0-00000-82000-43000-0 010-11000-0-11100-10000-43000-0 010-00008-0-11100-10000-43000-0 010-30100-3-11100-10000-43000-0	62137798	<b>62137797 C</b> 010-32160-0-00000-31400-58000-0	62137796 C 130-53100-0-00000-37000-47000-0 010-00000-0-00000-82000-43000-0	62137795 C	62137794 C	62137793 C	62137792 C	010-00000-0-00000-82000-55000-0 62137791 C	Account Code
?	Check Total:	Check Total:	Check Total: 0-0 0-0	Check Total: 0-0	Check Total: 0-0	Check Total:	Check Total:	0-0 Check Total:	
\$180.32 \$12.50 \$646.40 \$1,042.20 \$554.01 \$436.00	\$2,076.16	<b>\$5,900.08</b> \$2,076.16	<b>\$16.28</b> \$5,011.12 \$888.96	<b>\$62.20</b> \$16.28	<b>\$476.17</b> \$62.20	<b>\$120.00</b> \$476.17	\$746.02 \$120.00	\$881.00 \$881.00	Amount Flag
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## District APY 4 Buena Vista Elementary School I

## Tulare County Office of Education Detailed Check Register Date Paid: 11/10/2022 12:00:00AM

11/10/2022 7:29:35AM

Page 2 of 2 APY250

ı		\$15,561.63	District Total:					
		\$1,605.00	62137801 Check Total:					
00	Н 00	\$1,605.00	010-07230-0-00000-36000-58000-0	PV-230221 11/3/22 1706	PV-230221			
		\$100.47	62137800 Check Total:			<i>62137801</i> 012894 VISALIA UNIFIED SCHOOL DIST.	012894	62137801
00		\$100.47	010-11000-0-11100-10000-43000-0	PV-230224 10 / 28 / 22 various	PV-230224			
		\$3,578.25	62137799 Check Total:			VEENENDAAL LISA	<i>62137800</i> 013011	62137800
00	3	\$247.04 M 00	010-60530-0-11100-10000-43000-0	PV-230223 10 / 26 / 22 various	PV-230223			
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\$15,561.63	Grand Total:		
\$5,011.1	und	Cafeteria Special Revenue Fund	1300
\$10,550.5		General Fund	0100
Amount		Fund Fund Title	Fund

District APY

## Tulare County Office of Education Detailed Check Register

Date Paid: 11/23/2022 12:00:00AM

11/23/2022 12:55:22PM

Page 1 of 2 APY250

11 12 11 10 10 9, 8,		\$24,296.55	District Total:	Distr						
Vendor No		\$40.00	Check Total:							
Vendor No   Vendor Name   PO # Number   Dave   Invoice No   Account Code   Acco	00	\$40.00	ō	010-41270-3-11331-10000-56000	577609	11 / 10 / 22	PV-230232	WHITE ES PROSEC CENTER	01000	02139702
Vendor No   Vendor Name   Po #   Number   Date   Invoice No   Number   Date   Invoice No   Number   Date   Invoice No   Number   Po # Number   Date   Invoice No   Number   Popt   Number		\$2,221.02	Check Total:	62139761				WHITES MIISTO CENTED	006310	62120762
Vendor No         Vendor Name         PO # Number         Invoice Date         Invoice No         Account Code         Account Code         Account Code         Amount Flag         Flag         Amount Flag         Flag         Amount Flag         Flag         Amount Flag         Amount Flag         Flag </td <td>00</td> <td>\$2,221.02</td> <td>Ō</td> <td>010-07200-0-00000-77000-56000</td> <td>Z0001901</td> <td>12 / 1 / 22</td> <td>PV-230231</td> <td>VALLEY EXPELEC</td> <td>012955</td> <td>62139/61</td>	00	\$2,221.02	Ō	010-07200-0-00000-77000-56000	Z0001901	12 / 1 / 22	PV-230231	VALLEY EXPELEC	012955	62139/61
Vandor No   Vandor Name   Po # Number   Date   Invoice No   Account Code   Account Code   Amount End   Flag   Fl		\$610.03	Check Total:							
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Vendor No         Vendor Name         PO#         Number         Date         Invoice No         Account Code         Account Code         Account Code         Account Code         Amount Flag           754         012972         DREAMBOX LEARNING         PV-230225         8 / 25 / 22         BD082185235         010-41270-3-11100-10000-58000-0         \$5,200.00         L           755         012064         FGL ENVIRONMENTAL         PV-230226         9 / 23 / 22         various         010-00000-0-00000-82000-55000-0         \$131.00         \$5,200.00         \$131.00           756         011833         HOUGHTON MIFFLIN COMPANY         PV-230227         10 / 6 / 22         955722934         010-63000-0-11100-10000-82000-0         \$131.00         \$177.61           757         013014         PRO-YOUTH         PV-230228         10 / 31 / 22         1676         010-26000-0-11100-10000-58000-0         \$177.61         \$177.61           758         013020         SOUNDING BOARD         PV-230233         10 / 8 / 22         76         010-26000-0-11100-10000-58000-0         \$12,619.10         L           759         013020         SOUNDING BOARD         PV-230233         10 / 8 / 22         76         010-07200-0-11100-10000-58000-0         \$12,619.10         \$262.50         H	00	\$3,035.29	ō	010-00000-0-00000-82000-55000	various	11 / 8 / 22	PV-230229			0.10000
Vendor No         Vendor No         Vendor Name         PO # Number         Invoice No         Account Code         Account Code         Account Code         Flag         Amount Flag         Amount Flag         Account Code         Account Code         Account Code         Flag         Flag         Amount Flag         Account Code         Account Code         Account Code         Flag         Amount Flag         Flag         Amount Flag         Account Code         Account Code         Account Code         \$5,200.00         L         \$5,200.00         L         Amount Flag         Account Code         \$5,200.00         L         \$131.00         Account Code         \$10,00         Account Code         \$131.00         Account Code         \$131.00         Account Code         \$131.00         Account Code         \$131.00         Account Code         \$177.61         Account Code         <		\$262.50	Check Total:					SOLITHERN CALLE EDISON CO	005383	62130750
Vendor No         Vendor Name         PO # Number         Invoice Date         Invoice No         Account Code         Account Code         Account Flag         Account Code         Account Code         Amount Flag         Flag           754         012972         DREAMBOX LEARNING         PV-230225         8 / 25 / 22         BD082185235         010-41270-3-11100-10000-58000-0         \$5,200.00         L           755         012064         FGL ENVIRONMENTAL         PV-230226         9 / 23 / 22         various         010-00000-0-000000-82000-55000-0         \$131.00         \$131.00           756         011833         HOUGHTON MIFFLIN COMPANY PV-230227         PV-230227         10 / 6 / 22         955722934         010-63000-0-11100-10000-41000-0         \$177.61           757         013014         PRO-YOUTH         PV-230228         10 / 31 / 22         1676         010-26000-0-11100-10000-58000-0         \$12,619.10         L	00		Ğ	010-07200-0-11100-10000-58000	76	10 / 8 / 22	PV-230233	CONDING BOOKS	07070	02,707,70
Vendor No         Vendor No         Vendor Name         PO # Number         Po more Po # Number         Date Date         Invoice No         Account Code		\$12,619.10	Check Total:					SOLINDING BOARD	013020	62130758
Vendor No         Vendor No         Vendor Name         PO # Number         Date         Invoice No         Account Code         Account Code         Account Code         Account Code         Amount Flag         Page 1754         Post Plag         Post Plag         Post Plag         Invoice No         Account Code         Account Code         Account Code         Account Code         Amount Flag         Plag         Post Plag         Post Plag         Post Plag         Account Code         Account Code         Account Code         Account Code         Flag         Post Plag         Post Plag         Post Plag         Post Plag         Account Code         Account Code         Account Code         Account Code         Flag         Post Plag	00		Ð	010-26000-0-11100-10000-58000	1676	10/31/22	PV-230228			CE LOS CO
Vendor No         Vendor Name         PO # Number         Invoice No         Account Code         Account Code         Account Code         Account Code         Account Code         Flag           754         012972         DREAMBOX LEARNING         PV-230225         8 / 25 / 22         BD082185235         010-41270-3-11100-10000-58000-0         \$5,200.00         L           755         012064         FGL ENVIRONMENTAL         PV-230226         9 / 23 / 22         various         010-00000-82000-55000-0         \$131.00           756         011833         HOUGHTON MIFFLIN COMPANY         PV-230227         10 / 6 / 22         955722934         010-63000-0-11100-10000-41000-0         \$177.61		\$177.61	Check Total:					PRO-YOUTH	013014	62139757
Vendor No         Vendor Name         PO # Number         Date         Invoice No         Account Code         Account Code         Amount Flag           754         012972         DREAMBOX LEARNING         PV-230225         8 / 25 / 22         BD082185235         010-41270-3-11100-10000-58000-0         \$5,200.00         L           755         012064         FGL ENVIRONMENTAL         PV-230226         9 / 23 / 22         various         010-00000-0-00000-82000-55000-0         \$131.00           756         011833         HOUGHTON MIFFLIN COMPANY         PV-230226         9 / 23 / 22         various         010-00000-0-00000-82000-55000-0         \$131.00	00	\$177.61	Ō	010-63000-0-11100-10000-41000	955722934	10/6/22	PV-230227			
Vendor No         Vendor Name         PO #         Number         Date         Invoice No         Account Code         Account Code         Account Code         Amount Flag           754         012972         DREAMBOX LEARNING         PV-230225         8 / 25 / 22         BD082185235         010-41270-3-11100-10000-58000-0         \$5,200.00         L           755         012064         FGL ENVIRONMENTAL         PV-230226         9 / 23 / 22         various         010-00000-0-00000-82000-55000-0         \$131.00		\$131.00	Check Total:					HOUGHTON MIFFLIN COMPANY	011833	62139756
Vendor No         Vendor Name         PO #         Number         Date         Invoice No         Account Code         Account Code         Amount Flag           754         012972         DREAMBOX LEARNING         PV-230225         8 / 25 / 22         BD082185235         010-41270-3-11100-10000-58000-0         \$5,200.00         L           755         012064         FGL ENVIRONMENTAL         \$5,200.00         L	00	\$131.00	Ō	010-00000-0-00000-82000-55000	various	9 / 23 / 22	PV-230226			
Vendor No         Vendor Name         PO #         Number         Date         Invoice No         Account Code         Account Code         Amount Flag           754         012972         DREAMBOX LEARNING         PV-230225         8 / 25 / 22         BD082185235         010-41270-3-11100-10000-58000-0         \$5,200.00         L		\$5,200.00	Check Total:					FGL ENVIRONMENTAL	012064	62139755
Vendor No Vendor Name PO # Number Date Invoice No Account Code Amount Flag	00		0	010-41270-3-11100-10000-58000	BD082185235	8 / 25 / 22	PV-230225	DREAMBOX LEARNING	012972	62139754
		Audi Amount Flag		Account Code	Invoice No	Invoice Date	Reference Number		Vendor No	

District APY 4 Buena Vista Elementary School I

**Tulare County Office of Education** Detailed Check Register
Date Paid: 11/23/2022 12:00:00AM

11/23/2022 12:55:22PM

Page 2 of 2 APY250

Check No

Vendor No Vendor Name

\$24,296,55	Grand Total:						
\$24,296.55		•	0100 General Fund	0100			
Amount			Fund Fund Title	Fund			
			tals:	Fund Totals:			
Amount Flag 1099	de	Account Code	0	Date Invoice No	Date	PO # Number	PO #
Audit					Invoice	Reference	

District APY

## Tulare County Office of Education Detailed Check Register Date Paid: 12/2/2022 12:00:00AM

12/2/2022 7:26:36AM

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Number   PO #   Number	00	\$874.66	-6	010-00000-0-00000-82000-43000-0	11/3/22 420448	PV-230245	valley Lood Service	140710	10/14170
Vendor No   Vendor Name   Po #   Raterino   Po #   Number   Dake   Invoice No   Po #   Number   Po #   Number   Dake   Invoice No   Po #   Number   Po #   N		\$974.40	Check Total:	62141700			Valley Food Consider	012641	63141701
Vendor No   Vendor Name   PO # Number   Date   Invoice No   Account Code   Acco			Ō	010-54660-0-00000-37000-47000	11 / 30 / 22 various	PV-230238	N & L CYCOM DISTINGUITING	012307	02171700
Vendor No   Vendor Name   Po #   Number   Date   Invoice No   Enterent   Invoice No   Account Code   Account		\$1,558.00	Check Total:				B & I CBOW DISTRIBITING	017084	62141700
	00	\$1,558.00	ō	010-00000-0-00000-82000-55000		PV-230244		011	021.11000
		\$1,076.80	Check Total:	62141698			OFFICE DRIDE	012841	62141699
	00	\$1,076.80	Ō	-010-00000-0-00000-82000-55000		PV-230243	LIFE ADELL CEST CODE	014000	0211120
		\$535.00	Check Total:				MID VALLEY DISBOSAL	017883	63141608
	00	\$535.00	Ō	010-00000-0-00000-82000-55000		PV-230242	GOATH GULLIN THE	012300	0217103/
		\$624.00	Check Total:				COMIN CREEN INC	012060	631/1607
Vendor No         Vendor Name         PO # Number         Invoice Date         Invoice No         Account Code         Account Code         Account Flag           691         012778         AT&T         PV-230235         10 / 20 / 22         287301585945X1028202         010-00000-59000-0         \$1,221.75           692         012778         AT&T         PV-230235         11 / 20 / 22         287301585945X1028202         010-00000-59000-0         \$1,221.75           692         012778         AT&T         PV-230235         11 / 20 / 22         various         010-00000-00000-72000-59000-0         \$1,221.75           692         012778         AT&T         PV-230236         11 / 20 / 22         various         010-00000-00000-72000-59000-0         \$1,221.75           692         012488         CA DEPT OF EDUCATION         PV-230237         11 / 18 / 22         23 SF42701         130-53100-0-00000-37000-47000-0         \$79.95           694         012872         CVIN LLC         PV-230239         12 / 1 / 22         40417         010-00000-0-00000-37000-47000-0         \$79.95           695         012882         DOCUMENT TRACKING SERVICES LLC         PV-230240         8 / 16 / 22         9327409         010-07200-0-11100-10000-58000-0         \$1,842.00           602141693         Che	00	\$624.00	Ō	010-00000-0-00000-82000-55000	11 / 21 / 22 various	PV-230241	CINTERNATION	700710	02171030
Vendor No         Vendor No         Vendor No         Vendor No         Vendor No         PO # Number         Date   Invoice No         Account Code         Account Code         Account Endge         Account Endge         Account Endge         Account Code         Account Code         Account Code         Account Code         Account Endge         Account Code		\$1,842.00	Check Total:				ECI ENVIDONMENTAL	012064	20317163
Vendor No         Vendor No         Vendor Name         PO#         Number         Date         Invoice No         Account Code         Account Code         Account Flag           691         012778         AT&T         PV-230235         10 / 20 / 22         287301585945X1028202         010-00000-0-11100-10000-59000-0         \$1,221.75           692         012778         AT&T         PV-230236         11 / 20 / 22         various         010-00000-0-10000-59000-0         \$1,221.75           693         012488         CA DEPT OF EDUCATION         PV-230237         11 / 18 / 22         23 SF42701         130-53100-0-00000-37000-47000-0         \$81.44           694         012872         CVIN LLC         PV-230239         12 / 1 / 22         40417         010-00000-0-00000-72000-59000-0         \$79.95           695         012880         CVIN LLC         PV-230239         12 / 1 / 22         40417         010-00000-0-000000-72000-59000-0         \$79.95           696         012880         CVIN LLC         PV-230239         12 / 1 / 22         40417         010-00000-0-000000-72000-59000-0         \$246.32	00	\$1,842.00	Ō	010-07200-0-11100-10000-58000		PV-230240	COCOLICIAL INDUSTRIAL DELIVATOR	012002	02171000
Vendor No         Vendor No         Vendor Name         PO # Number         Po # Number         Date Date         Invoice No         Account Code         Account Code         Account Code         Amount Flag           691         012778         AT&T         PV-230235         10 / 20 / 22         287301585945X1028202         010-00000-0-11100-10000-59000-0-0         \$1,221.75         \$1,221.75           692         012778         AT&T         PV-230236         11 / 20 / 22         various         010-00000-0-00000-72000-59000-0-0         \$81.44           693         012488         CA DEPT OF EDUCATION         PV-230237         11 / 18 / 22         23 SF42701         130-53100-0-00000-37000-47000-0         \$79.95           694         012872         CVIN LLC         PV-230239         12 / 1 / 22         40417         010-00000-72000-72000-59000-0         \$246.32		\$246.32	Check Total:			2	DOCIMENT TRACKING SERVICE	017887	20314163
Vendor No         Vendor Name         PO # Number         Date   Invoice No         Account Code         Account Code         Account Code         Amount Flag           691         012778         AT&T         PV-230235         10 / 20 / 22         287301585945X1028202         010-00000-0-11100-10000-59000-0         \$1,221.75           692         012778         AT&T         PV-230236         11 / 20 / 22         various         010-00000-0-00000-72000-59000-0         \$1,221.75           693         012488         CA DEPT OF EDUCATION         PV-230237         11 / 18 / 22         23 SF42701         130-53100-0-00000-37000-47000-0         \$79.95           694         010-00000-0-00000-37000-0-70000-37000-0-7000-0         \$79.95         \$79.95	06	\$246.32	Ō	010-00000-0-00000-72000-59000		PV-230239	CATALLE	014074	021 1100
Vendor No         Vendor Name         PO # Number         Invoice No         Account Code         Account Code         Account Flag           691         012778         AT&T         PV-230235         10 / 20 / 22 287301585945X1028202         010-00000-0-11100-10000-59000-0         \$1,221.75           692         012778         AT&T         PV-230235         11 / 20 / 22 various         010-00000-72000-59000-0         \$1,221.75           693         012488         CA DEPT OF EDUCATION         PV-230237         11 / 18 / 22 23 SF42701         130-53100-0-00000-37000-47000-0         \$79.95		\$79.95	Check Total:				CONTRACTOR	012872	62141604
Vendor No         Vendor Name         PO #         Number         Date         Invoice No         Account Code         Account Code         Amount Flag           691         012778         AT&T         PV-230235         10 / 20 / 22         287301585945X1028202         010-00000-0-11100-10000-59000-0         \$1,221.75           692         012778         AT&T         PV-230236         11 / 20 / 22         various         010-00000-0-00000-72000-59000-0         \$1,221.75           692         012778         AT&T         PV-230236         11 / 20 / 22         various         010-00000-0-00000-72000-59000-0         \$81.44	00	\$79.95	ō	130-53100-0-00000-37000-47000		PV-230237			
Vendor No         Vendor Name         PO #         Number         Date         Invoice No         Account Code         Account Code         Amount Flag           691         012778         AT&T         PV-230235         10 / 20 / 22         287301585945X1028202         010-00000-0-11100-10000-59000-0         \$1,221.75           692         012778         AT&T         PV-230236         11 / 20 / 22         various         010-00000-0-00000-72000-59000-0         \$1,221.75		\$81.44	Check Total:				CA DEPT OF EDUCATION	012488	62141693
Vendor No         Vendor Name         PO #         Number         Date         Invoice No         Account Code         Account Code         Amount Flag           691         012778         AT&T         PV-230235         10 / 20 / 22         287301585945X1028202         010-00000-0-11100-10000-59000-0         \$1,221.75           692         012778         AT&T         62141691         Check Total:         \$1,221.75	00	\$81.44	Ō	010-00000-0-00000-72000-59000-	11 / 20 / 22 various	PV-230236			
Vendor No         Vendor Name         PO #         Number         Date         Invoice No         Account Code         Account Code         Amount Flag           691         012778         AT&T         PV-230235         10 / 20 / 22         287301585945X1028202         010-00000-0-11100-10000-59000-0         \$1,221.75		\$1,221.75	Check Total:				АТ&Т	012778	62141692
Reference Invoice  Vendor No Vendor Name  PO # Number Date Invoice No Account Code  Amount Flag	00	\$1,221.75	-0	010-00000-0-11100-10000-59000	10 / 20 / 22 287301585945X1028202	PV-230235	AT&T	012778	62141691
		Amount Fl		Account Code	TO TO	_		Vendor No	Check No

District APY

## **Tulare County Office of Education** Detailed Check Register Date Paid: 12/2/2022 12:00:00AM

12/2/2022 7:26:36AM

Page 2 of 2 APY250

	\$9,632.72	District Total:				
	\$1,393.06	62141701 Check Total:				
00	\$518.40	130-53100-0-00000-37000-43000-0	3 / 22 420448	PV-230245 11/3/22 420448		1
1099	Amount Flag 1099	Account Code	Date Invoice No	PO# Number [	Check No Vendor No Vendor Name	Che
•	Audit		Invoice	Reference In		

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- 10	1300 Cafet	0100 General Fund	Fund Fund Title
	Cafeteria Special Revenue Fund	ral Fund	Title
<b>Grand Total:</b>			
\$9,632.72	\$598.35	\$9,034.37	Amount

## Accounts Payable - Payment Voucher

Fiscal Year 2023	Form AP01		Accrue to Prior Y	ear
Date: 11/28/2023	District No	Dist Reference No.		
	Pa	yment Voucher No.	230	234
Vendor Number: 13023	Vendor Name:  Vendor Address:	Clark Pressure Washi		
	(Required for new Vendors)	2502 Harbor Island A Tulare, CA 93274	ve	
Invoice No: Statement	Invoice Date: 11/08/20		e:	
Amount: 643.50	Amount S	Subject to Tax:		
Description: Solar Panel (	Cleaning			
· ·				
Tax ID Number: Note: Attach Form W9  Fund Resource PY Goal	Separate this Invo	pice	mmediate Paymen	t ⊠ Use Tax
Tax ID Number: Note: Attach Form W9	this Invo	pice		
Tax ID Number: Note: Attach Form W9  Fund Resource PY Goal	this Invo	pice	cent Amount	
Tax ID Number: Note: Attach Form W9  Fund Resource PY Goal	this Invo	pice	cent Amount	
Tax ID Number: Note: Attach Form W9  Fund Resource PY Goal  010 00000 0 000000	this Invo	pice	cent Amount	
Tax ID Number: Note: Attach Form W9  Fund Resource PY Goal  010 00000 0 000000	this Invo	pice	cent Amount	
Tax ID Number: Note: Attach Form W9  Fund Resource PY Goal  010 00000 0 000000	this Invo	pice	cent Amount	
Tax ID Number: Note: Attach Form W9  Fund Resource PY Goal  010 00000 0 000000	Function Object Site 82000 55000	pice	cent Amount	

authorize this expenditure

## Tulare County Office of Education **Detailed Check Register**

12/9/ 7:25:

Date Paid: 12/9/2022 12:00:00AM

District APY

62144058 012374 SISC III PV-230250 12 / 1 / 22 statement	62144057 012848 ROCHE OIL, INC PV-230249 11 / 30 / 22 53171 & 53263	62144056 012805 RES COM PV-230248 12 / 3 / 22 2080824	62144055 012924 MISSION COMMUNICATION LLC PV-230247 12 / 6 / 22 1071137	Check No         Vendor No         Vendor Name           62144054         012645         Central Valley Refrigeration         PV-230246         11 / 4 / 22         47034 & 47030	Reference Invoice No  po # Number Date Invoice No
010-00000-0-00000-95024-0 62144058 Check Total: \$26,857.17	heck Total:	62144056 Check Total:	010-00000-0-00000-82000-56000-0  62144055 Check	010-81500-0-00000-81100-56000-0 62144054 Check	Account Code

62144063 012922 UNION BANK	62144062 012354 THE HOME DEPOT CRC	62144061 012079 SYSCO FOODSERVICES OF MODESTO	62144060 012745 SOUTHWEST SCHOOL&OFFICE SUPPLY	62144059 005383 SOUTHERN CALIF EDISON CO	62144058 012374 SISC III	52144057 012848 ROCHE OIL, INC
PV-230255 11 / 28 / 22 various PV-230255 11 / 28 / 22 various PV-230255 11 / 28 / 22 various	pv-230254 11/8/22 5904286	MODESTO PV-230253 12 / 1 / 22 various PV-230253 12 / 1 / 22 various	ICE SUPPLY PV-230252 11 / 16 / 22 1056937	.O PV-230251 12 / 1 / 22 statement	pv-230250 12 / 1 / 22 statement	PV-230249 11 / 30 / 22 3327 -
010-00000-0-00000-72000-59000-0 010-00000-0-00000-71500-58000-0 010-11000-0-11100-10000-43000-0	010-70280-0-00000-37000-44000-0 62144062 Check Total:	010-00000-0-00000-82000-43000-0 130-53100-0-00000-37000-47000-0 <b>62144061</b> Check Total:	010-00008-0-11100-10000-43000-0 62144060 Check Total:	010-00000-0-00000-82000-55000-0 62144059 Check Total:	010-00000-0-00000-95024-0 62144058 Check Total:	62144057 Check Total:
\$6.40 \$75.05 \$151.90	\$1,147.75 <b>\$1,147.75</b>	\$728.19 \$5,183.74 <b>\$5,911.93</b>	\$6.4	\$16	\$26, <b>8</b> ;	\$1,

\$728.19 \$5,183.74

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\$6.46

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\$6.46

\$16.28

\$16.28

\$120.00

\$410

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Check No strict APY 4 Buena Vista Elementa Vendor No Vendor Na School p0 # Reference Number **Tulare County Office of Education** Invoice Date **Detailed Check Register** Date Paid: 12/9/2022 12:00:00AM **Invoice No Account Code** 62144063 12/9/2022 7:25:36AM **Check Total:** Page 2 of 2 APY250 \$233.35 Amount Flag 1099 Audit

bund
-
otals

District Total:

\$36,069.29

Fund	Fund Fund Title		Amount
0100	0100 General Fund		\$30,885.55
1300	Cafeteria Special Revenue Fund		\$5,183.74
		Grand Total:	\$36,069.29



Committed to Students, Support & Service

Tim A. Hire

County Superintendent of Schools

P.O. Box 5091 Visalia, California 93278-5091

(559) 733-6300 tcoe.org

**Administration** 

(559) 733-6301 fax (559) 627-5219

**Business Services** 

(559) 733-6474 fax (559) 737-4378

**Human Resources** 

(559) 733-6306 fax (559) 627-4670

**Instructional Services** 

(559) 302-3633 fax (559) 739-0310

**Special Services** 

(559) 730-2910 fax (559) 730-2511

Main Locations

**Administration Building & Conference** 

Center

6200 S. Mooney Blvd. Visalia

**Doe Avenue Complex** 7000 Doe Ave.

Visalia

**Liberty Center/** Planetarium & **Science Center** 11535 Ave. 264 Visalia

November 28, 2022

To:

District Superintendents

From: Tim A. Hire Tim -

Tulare County Superintendent of Schools

Subject:

CERTICATES OF APPOINTMENT IN LIEU OF ELECTION &

OATHS OF OFFICE FOR BOARD MEMBERS

Enclosed are the Certificates of Appointment in Lieu of Election, which include the Oath of Office, for your district's use in swearing in and seating board members. These are the board members who did not need to stand for election on November 8, 2022 because only one person was nominated or an insufficient number of candidates were nominated.

Pursuant to Education Code 5326 and 5328, when an election is not held, the qualified person(s) is appointed in lieu of election and seated at the annual organizational meeting as if elected.

This year the governing board of each school district shall hold its annual organizational meeting on a day within a 15-day period that commences with the second Friday in December – between December 9, 2022 and December 23, 2022. (Education Code 35143(a)) This coincides with the new terms of office for governing board members that begin on the second Friday in December -December 9, 2022. (Education Code 5017)

Board members are to be sworn in before a governing board member, a school officer, state or county officer, judicial officer or notary public. After administering the oath of office to the board member and completing the oath of office potion of the Certificate of Appointment in Lieu of Election, please distribute as follows:

Tulare County Registrar of Voters/Elections > ORIGINAL

5951 S. Mooney Blvd.

Visalia CA 93277

Shelly DiCenzo, Business Services COPY

Tulare County Office of Education

PO Box 5091

Visalia CA 93278-5091

**COPY** 

District File

COPY

**Board Member** 

If you have any questions, please feel free to contact Shelly DiCenzo at 559-733-6312 or shellyd@tcoe.org

**Enclosures**