

Accounts Payable - Payment Voucher

Form AP01

Fiscal Year 2024

Accrue to Prior Year ☐

Date: 12/14/2023

District No. 04

Dist Reference No.

Payment Voucher No. 240224

Vendor Number: 12374

Vendor Name: SISC III

Vendor Address: PO BOX 1847

(Required for new Vendors) BAKERSFIELD, CA 93303-1847

Invoice No: STATEMENT

Invoice Date: 12/01/2023

Due Date:

Amount: 30115.35

Amount Subject to Tax:

Description: EMPLOYEE INSURANCE DECEMBER 2023

Tax ID Number:
Note: Attach Form W9

Separate Check for ☐ this Invoice

Immediate Payment ☒

Fund	Resource	PY	Goal	Function	Object	Site	Type	Percent	Amount	Use Tax
010	00000	0	00000	00000	95024				30115.35	

I hereby approve this Order and authorize this expenditure

Carol Mederos

Tulare County Office of Education
Detailed Check Register
Date Paid: 12/22/2023 12:00:00AM

12/22/2023
7:30:29AM

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APY250

Check No	Vendor No	Vendor Name	PO #	Reference	Invoice	Account Code	Audit		
				Number	Date		Amount	Flag	1099
62233401	013040	Dale Atkins Contractor		PV-240225	12 / 5 / 23 1	356-77100-0-00000-85000-62000-000-000	\$11,319.21	E	00
						62233401 Check Total:	\$11,319.21		
62233402	013041	DC INSPECTIONS, INC		PV-240226	12 / 20 / 23 23388-01	356-77100-0-00000-85000-62000-000-000	\$6,215.00		00
						62233402 Check Total:	\$6,215.00		
62233403	012882	DOCUMENT TRACKING SERVICES LLC		PV-240229	8 / 18 / 23 9327410	010-07200-0-11100-10000-58000-204-000	\$1,764.00		00
						62233403 Check Total:	\$1,764.00		
62233404	012785	DOUGLAS K JANZEN		PV-240228	12 / 8 / 23 223168	356-77100-0-00000-85000-62000-000-000	\$386.04		00
						62233404 Check Total:	\$386.04		
62233405	012064	FGL ENVIRONMENTAL		PV-240230	11 / 30 / 23 347241A & 347609A	010-00000-0-00000-82000-55000-000-000	\$140.00		00
						62233405 Check Total:	\$140.00		
62233406	012960	GOWIN GREEN INC		PV-240227	12 / 15 / 23 13431	010-00000-0-00000-82000-55000-000-000	\$600.00		00
						62233406 Check Total:	\$600.00		
62233407	012924	MISSION COMMUNICATION LLC		PV-240231	12 / 15 / 23 1082924	010-00000-0-00000-82000-55000-000-000	\$419.40		06
						62233407 Check Total:	\$419.40		
62233408	013032	PATTON, ERIC		PV-240232	12 / 8 / 23 receipt	010-07230-0-00000-36000-58000-000-000	\$135.00		00
						62233408 Check Total:	\$135.00		
62233409	013014	PRO-YOUTH		PV-240233	11 / 30 / 23 1913	010-26000-3-11100-10000-58000-208-000	\$16,890.46	A	00
						62233409 Check Total:	\$16,890.46		
62233410	012984	R & L CROW DISTRIBUTING		PV-240234	12 / 7 / 23 various	010-54660-0-00000-37000-47000-000-000	\$586.00		06
						62233410 Check Total:	\$586.00		
62233411	012848	ROCHE OIL, INC		PV-240235	12 / 15 / 23 55731	010-07230-0-00000-36000-43000-000-000	\$400.57		00

4 Buena Vista Elementary School I
District APY

Tulare County Office of Education
Detailed Check Register
Date Paid: 12/22/2023 12:00:00AM

12/22/2023
7:30:29AM

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APY250

Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
								62233411	Check Total:	\$400.57
62233412	012556	Smart & Final		PV-240236	12 / 1 / 23	RECEIPTS	130-53100-0-00000-37000-43000-000-000	\$97.38		00
								62233412	Check Total:	\$97.38
62233413	005383	SOUTHERN CALIF EDISON CO		PV-240237	12 / 7 / 23	VARIOUS	010-00000-0-00000-82000-55000-000-000	\$2,866.38		00
								62233413	Check Total:	\$2,866.38
62233414	012745	SOUTHWEST SCHOOL&OFFICE SUPPLY		PV-240238	12 / 5 / 23	6000233017	010-11000-0-11100-10000-43000-000-000	\$633.79		00
								62233414	Check Total:	\$633.79
62233415	012815	TOSHIBA FINANCIAL SERVICES		PV-240239	1 / 2 / 24	517666426	010-00000-0-00000-27000-56000-000-000	\$263.90		00
								62233415	Check Total:	\$263.90
62233416	013034	U.S. BANK		PV-240242	12 / 5 / 23	VARIOUS	010-32180-0-11100-10000-43000-000-000	\$127.17		00
								62233416	Check Total:	\$1,015.99
62233417	012955	VALLEY EXPETEC		PV-240240	1 / 1 / 24	a0003351	010-07200-0-00000-77000-56000-204-000	\$2,337.12	D	00
								62233417	Check Total:	\$2,337.12
62233418	012894	VISALIA UNIFIED SCHOOL DIST.		PV-240241	1 / 7 / 24	2363	010-07230-0-00000-36000-58000-000-000	\$1,679.15		00
								62233418	Check Total:	\$1,679.15
								District Total:		\$47,749.39

4 Buena Vista Elementary School I

District APY

Tulare County Office of Education

Detailed Check Register

Date Paid: 12/22/2023 12:00:00AM

12/22/2023
7:30:29AM

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Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
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Fund Totals:

Fund	Fund Title	Amount
0100	General Fund	\$29,731.76
3560	County School Facilities Fund - Full- Day Kinder Facilitie	\$17,920.25
1300	Cafeteria Special Revenue Fund	\$97.38
Grand Total:		\$47,749.39

4 Buena Vista Elementary School I
District APY

Tulare County Office of Education
Detailed Check Register
Date Paid: 12/29/2023 12:00:00AM

12/29/2023
7:18:33AM

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Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
62235407	013040	Dale Atkins Contractor		PV-240244	12 / 19 / 23	2	356-77100-0-00000-85000-62000-000-000	\$38,636.50	A	06
							62235407 Check Total:	\$38,636.50		
62235408	013033	DONNA'S INSTRUCTION HUB LLC		PV-240243	12 / 21 / 23	323	010-07230-0-00000-36000-58000-000-000	\$1,140.00		06
							62235408 Check Total:	\$1,140.00		
62235409	013042	McLENNAN GROUP LLC		PV-240245	12 / 1 / 23	2023-1201	010-00000-0-00000-71500-58000-000-000	\$337.00		00
							62235409 Check Total:	\$337.00		
62235410	012079	SYSCO FOODSERVICES OF MODESTO		PV-240247	12 / 6 / 23	various	130-53100-0-00000-37000-47000-000-000	\$2,678.53		00
				PV-240247	12 / 6 / 23	various	130-53100-0-00000-37000-43000-000-000	\$841.60		00
							62235410 Check Total:	\$3,520.13		
62235411	012955	VALLEY EXPETEC		PV-240246	12 / 7 / 23	A0003326	010-58126-0-00000-77000-64000-000-000	\$16,548.15	F	00
							62235411 Check Total:	\$16,548.15		
District Total:								\$60,181.78		

Fund Totals:

Fund	Fund Title	Amount
3560	County School Facilities Fund - Full- Day Kinder Facilitie	\$38,636.50
0100	General Fund	\$18,025.15
1300	Cafeteria Special Revenue Fund	\$3,520.13
Grand Total:		\$60,181.78

4 Buena Vista Elementary School I
DISTRICT APY

Tulare County Office of Education
Detailed Check Register
Date Paid: 1/5/2024 12:00:00AM

1/5/2024
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Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
62235929	012679	CALIFORNIA DEPT OF TAX & FEE		PV-240248	12 / 25 / 23	return	010-07230-0-00000-36000-58000-000-000	\$3.00	H	00
								62235929	Check Total:	\$3.00
62235930	012872	CVIN LLC		PV-240249	1 / 1 / 24	50334	010-00000-0-00000-72000-59000-000-000	\$246.32		06
								62235930	Check Total:	\$246.32
62235931	012976	NOTABLE INCORPORATED - KAMI		PV-240252	12 / 4 / 23	228710	010-07200-0-11100-10000-58000-204-000	\$990.00		00
								62235931	Check Total:	\$990.00
62235932	012841	OFFICE PRIDE		PV-240250	1 / 1 / 24	181882	010-00000-0-00000-82000-55000-000-000	\$1,558.00		00
				PV-240251	12 / 28 / 23	158553	010-00000-0-00000-27000-56000-000-000	\$139.05		00
								62235932	Check Total:	\$1,697.05
62235933	012374	SISC III		PV-240253	1 / 1 / 24	statement	010-00000-0-00000-00000-95024-000-000	\$29,174.65	A	00
								62235933	Check Total:	\$29,174.65
								District Total:	\$32,111.02	

Fund Totals:

Fund	Fund Title	Amount
0100	General Fund	\$32,111.02
Grand Total:		\$32,111.02

4 Buena Vista Elementary School I
District APY

Tulare County Office of Education
Detailed Check Register
Date Paid: 1/12/2024 12:00:00AM

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Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Audit		
								Amount	Flag	1099
62237933	012778	AT&T		PV-240254	12 / 20 / 23	various	010-00000-0-00000-72000-59000-000-000	\$118.97		00
							62237933 Check Total:	\$118.97		
62237934	012687	CENTRAL TULARE CO SCHOOLS		PV-240256	1 / 2 / 24	02	010-00000-0-00000-72000-54500-000-000	\$4,916.00	C	00
							62237934 Check Total:	\$4,916.00		
62237935	012645	Central Valley Refrigeration		PV-240257	12 / 29 / 23	53507	010-70280-0-00000-37000-44000-000-000	\$3,500.00		06
							62237935 Check Total:	\$3,500.00		
62237936	012872	CVIN LLC		PV-240255	11 / 1 / 23	48815	010-00000-0-00000-72000-59000-000-000	\$246.32		06
							62237936 Check Total:	\$246.32		
62237937	012785	DOUGLAS K JANZEN		PV-240258	1 / 8 / 24	224010	356-77100-0-00000-85000-62000-000-000	\$1,525.55		00
							62237937 Check Total:	\$1,525.55		
62237938	012064	FGL ENVIRONMENTAL		PV-240259	12 / 31 / 23	various	010-00000-0-00000-82000-55000-000-000	\$512.00		00
							62237938 Check Total:	\$512.00		
62237939	012966	HCI SYSTEMS INC		PV-240260	12 / 21 / 23	I0061240	010-81500-0-00000-81100-56000-000-000	\$579.00		00
							62237939 Check Total:	\$579.00		
62237940	012744	INFINITY COMMUNICATIONS		PV-240261	1 / 8 / 24	16560	010-00000-0-00000-72000-59000-000-000	\$1,125.00		00
							62237940 Check Total:	\$1,125.00		
62237941	012944	JACK GRIGGS INC.		PV-240262	12 / 28 / 23	455356	010-00000-0-00000-82000-55000-000-000	\$1,435.18		00
							62237941 Check Total:	\$1,435.18		
62237942	012883	MID VALLEY DISPOSAL		PV-240263	12 / 1 / 23	2832163	010-00000-0-00000-82000-55000-000-000	\$609.71		00
							62237942 Check Total:	\$609.71		
62237943	012296	MILANESIO, DANA		PV-240264	1 / 11 / 24	statement	010-00000-0-00000-72000-59000-000-000	\$132.14	H	00

4 Buena Vista Elementary School I
District APY

Tulare County Office of Education
Detailed Check Register
Date Paid: 1/12/2024 12:00:00AM

1/12/2024
9:10:30AM

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APY250

Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
62237944	012841	OFFICE PRIDE					62237943	Check Total:	\$132.14	
				PV-240265	1 / 1 / 24	181882	010-00000-0-00000-82000-55000-000-000	\$1,558.00		00
62237945	012804	PACIFIC MANAGEMENT SERVICES					62237944	Check Total:	\$1,558.00	
				PV-240266	1 / 1 / 24	28670	010-00000-0-00000-82000-58000-000-000	\$795.00		00
62237946	012978	POWER BUSINESS TECHNOLOGY					62237945	Check Total:	\$795.00	
				PV-240267	12 / 28 / 23	158553	010-00000-0-00000-27000-56000-000-000	\$139.05		00
62237947	012805	RES COM					62237946	Check Total:	\$139.05	
				PV-240268	1 / 6 / 24	2189195	010-00000-0-00000-82000-55000-000-000	\$120.00		00
62237948	012573	Sciacca & Company					62237947	Check Total:	\$120.00	
				PV-240269	12 / 15 / 23	22-2005	010-00000-0-00000-71910-58000-000-000	\$18,000.00		06
62237949	012556	Smart & Final					62237948	Check Total:	\$18,000.00	
				PV-240270	12 / 8 / 23	6602680025102	010-11000-0-11100-10000-43000-000-000	\$125.63		00
62237950	005383	SOUTHERN CALIF EDISON CO					62237949	Check Total:	\$125.63	
				PV-240271	1 / 2 / 24	various	010-00000-0-00000-82000-55000-000-000	\$2,278.83		00
62237951	012885	SWRCB					62237950	Check Total:	\$2,278.83	
				PV-240275	12 / 20 / 23	1046258	010-00000-0-00000-82000-58000-000-000	\$918.50		00
62237952	012354	THE HOME DEPOT CRC					62237951	Check Total:	\$918.50	
				PV-240272	12 / 15 / 23	3025285	010-00000-0-00000-82000-58000-000-000	\$2.01		00
				PV-240272	12 / 15 / 23	3025285	010-00000-0-00000-82000-43000-000-000	\$60.48		00
62237953	012559	TULARE CO. OFFICE OF EDUCATION					62237952	Check Total:	\$62.49	
				PV-240273	12 / 19 / 23	241372	010-00008-0-00000-31400-58000-000-000	\$70.00		00

4 Buena Vista Elementary School I
District APY

Tulare County Office of Education
Detailed Check Register
Date Paid: 1/12/2024 12:00:00AM

1/12/2024
9:10:30AM

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Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
62237954	012894	VISALIA UNIFIED SCHOOL DIST.					62237953	Check Total:	\$70.00	
			PV-240274	1 / 9 / 24	2395		010-07230-0-00000-36000-58000-000-000	\$1,679.15		00
							62237954	Check Total:	\$1,679.15	
							District Total:	\$40,446.52		

Fund Totals:

Fund	Fund Title	Amount
0100	General Fund	\$38,920.97
3560	County School Facilities Fund - Full- Day Kinder Facilitie	\$1,525.55
	Grand Total:	\$40,446.52

4 Buena Vista Elementary School District
Fiscal Year: 2024

Budget Revision Report

BGR030
danam

1/17/2024
2:17:02PM

Bdg Revision Final

Control Number: 11751419

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
Federal Revenues				
	010-58126-4-00000-00000-82900-000-000	\$18,592.00	\$5,940.00	\$24,532.00
	Total:	\$18,592.00	\$5,940.00	\$24,532.00
Total Revenues		\$18,592.00	\$5,940.00	\$24,532.00
Expenditures				
Classified Salaries				
	010-58126-4-11100-10000-21003-201-000	\$13,833.00	(\$7,832.06)	\$6,000.94
	Total:	\$13,833.00	(\$7,832.06)	\$6,000.94
Employee Benefits				
	010-58126-4-11100-10000-32020-201-000	\$3,691.00	(\$2,089.94)	\$1,601.06
	010-58126-4-11100-10000-33022-201-000	\$858.00	(\$485.94)	\$372.06
	010-58126-4-11100-10000-33023-201-000	\$201.00	(\$113.99)	\$87.01
	010-58126-4-11100-10000-35020-201-000	\$7.00	(\$4.00)	\$3.00
	010-58126-4-11100-10000-36020-201-000	\$193.00	(\$109.23)	\$83.77
	Total:	\$4,950.00	(\$2,803.10)	\$2,146.90
Books and Supplies				
	010-32180-0-11100-10000-43000-000-000	\$9,090.00	(\$7,606.86)	\$1,483.14
	010-32180-0-11100-10000-44000-000-000	\$0.00	\$551.68	\$551.68
	Total:	\$9,090.00	(\$7,055.18)	\$2,034.82
Services, Other Operating Expenses				
	010-32180-0-11100-10000-58000-000-000	\$4,000.00	\$7,055.18	\$11,055.18
	Total:	\$4,000.00	\$7,055.18	\$11,055.18
Capital Outlay				
	010-58126-0-00000-77000-64000-000-000	\$0.00	\$16,548.15	\$16,548.15
	Total:	\$0.00	\$16,548.15	\$16,548.15

4 Buena Vista Elementary School Distri
Fiscal Year: 2024
Bdg Revision Final

Budget Revision Report

BGR030
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1/17/2024
2:17:02PM

Control Number: 11751419

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Total Expenditures	\$31,873.00		
Other Financing Sources/Uses		\$5,912.99	\$37,785.99
Contributions			
010-00000-0-00000-00000-89800-000-000	(\$1,002,814.01)	\$27.01	(\$1,002,787.00)
010-58126-4-00000-00000-89800-000-000	\$191.00	(\$27.01)	\$163.99
Total:	(\$1,002,623.01)	\$0.00	(\$1,002,623.01)
Budgeted Unappropriated Fund Balance before this adjustment:		\$2,021,589.30	
Total Adjustment to Unappropriated Fund Balance:		\$27.01	
Budgeted Unappropriated Fund Balance after this adjustment:		\$2,021,616.31	