

**RESOLUTION OF THE GOVERNING BOARD OF
BUENA VISTA SCHOOL DISTRICT**

In the Matter of Authorizing Twelve Month)
Payment During Summer Months for Classified) RESOLUTION NUMBER. 25-04
Salaries)

WHEREAS, Education Code Section 45165 authorizes the governing board of any school district to withhold part of classified salaries for payment during non-working summer months; and,

WHEREAS, The County Office of Education has made available twelve payment; and,

WHEREAS, Participating employees will be required, by the district, to sign a payment option form acknowledging that they will not be able to modify the option for the entire fiscal year; and

WHEREAS, the County Office of Education will allow participation to begin at any time during the course of the fiscal year with employees understanding that reduced payments will be issued during the summer months corresponding to the months of non-participation;

THEREFORE, BE IT RESOLVED that, the County Office of Education is requested to make the twelve payment option available to classified employees so choosing.

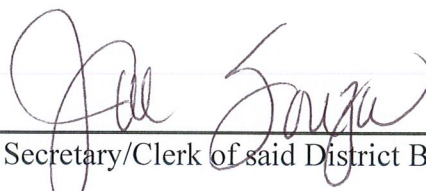
THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of Joe Souza, seconded by Mario Simoes, Jr., at a regular meeting of the Governing Board on the 18th day of September, 2024 by the following vote.

Ayes: Dave Martin, Mario Simoes, Jr. Joe Souza

Noes:

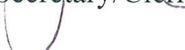
Abstentions:

Absent:



Secretary/Clerk of said District Board

In the Matter of Authorizing Twelve Month)
Payment During Summer Months for Certificated) RESOLUTION NUMBER. 25-03
Salaries)


Secretary/Clerk of said District Board

4 Buena Vista Elementary School District
Tulare County Office of Education
Accounts Payable Final Prelist - 8/1/2024 11:54:32PM

8/1/2024
11:54:32PM

*** FINAL ***
Batch No 466
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012301	AIR MOBILE COMMUNICATIONS	PV-250058	7/26/2024		34643		010-00000-0-00000-27000-43000-000-000	\$664.43		
								Total Check Amount:		
								\$664.43		
012785	DOUGLAS K JANZEN	PV-250059	7/1/2024		000070		356-77100-0-00000-85000-62000-000-000	\$5,504.44		
								Total Check Amount:		
								\$5,504.44		
012756	KEY EVIDENCE LOCK & SAFE, INC KEY EVIDENCE LOCK & SAFE, INC	PV-250061	8/1/2024 8/1/2024		61235 61235		010-81500-0-00000-81100-56000-000-000 010-00000-0-00000-82000-43000-000-000	\$132.50 \$422.50		
								Total Check Amount:		
								\$555.00		
003317	MORRIS LEVIN AND SON	PV-250060	7/31/2024		2407-218619		010-00000-0-00000-82000-43000-000-000	\$14.06		
								Total Check Amount:		
								\$14.06		
012841	OFFICE PRIDE OFFICE PRIDE	PV-250066	8/1/2024 8/1/2024		219582-215979 219582-215979		010-00000-0-00000-82000-55000-000-000 010-00000-0-00000-82000-55000-000-000	\$1,558.00 \$1,685.68		
								Total Check Amount:		
								\$3,243.68		
012374	SISC III	PV-250063	8/1/2024		Aug 2024		010-00000-0-00000-00000-95024-000-000	\$32,929.75		A
								Total Check Amount:		
								\$32,929.75		
012556	Smart & Final	PV-250062	6/5/2024		6/5/24 & 7/31/24		010-00000-0-11100-10000-43000-000-000	\$85.35		
								Total Check Amount:		
								\$85.35		
012745	SOUTHWEST SCHOOL&OFFICE SUPPLY	PV-250064	6/22/2024		6/22/24 & 6/30/24		010-11000-0-11100-10000-43000-000-000	\$334.71		
								Total Check Amount:		
								\$334.71		
012955	VALLEY EXPETEC VALLEY EXPETEC VALLEY EXPETEC	PV-250065	7/31/2024 7/31/2024 7/31/2024		B2390, 2241 B2390, 2241 B2390, 2241		010-07200-0-11100-10000-58000-204-000 010-00000-0-11100-10000-43000-000-000 010-00000-0-11100-10000-58000-000-000	\$2,562.12 \$430.92 \$299.63		
								Total Check Amount:		
								\$3,292.67		

Accounts Payable Final Prelist - 8/1/2024 11:54:32PM

*** FINAL ***

Batch No 466

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$46,624.09

Accounts Payable Final Prelist - 8/1/2024 11:54:32PM

*** FINAL ***

Batch No 466

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
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Batch No 466

Total Accounts Payable:

\$46,624.09

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 46,624.09 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$41,119.65
356		\$5,504.44
Total		\$46,624.09

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11:55:04PM

Batch No 467

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013046	AT&T	PV-250067	7/25/2024		July-Aug 2024		010-00000-0-00000-72000-59000-000-000	\$1,550.58		
							Total Check Amount:	\$1,550.58		
012645	Central Valley Refrigeration	PV-250068	7/31/2024		58264/57793		010-81500-0-00000-81100-56000-000-000	\$2,652.99		
							Total Check Amount:	\$2,652.99		
012968	GARCIA, ARLENE	PV-250069	7/11/2024		7/11/24		010-00000-0-00000-71500-52000-000-000	\$12.06		
							Total Check Amount:	\$12.06		
012950	GoGuardian	PV-250070	8/13/2024		24-25		010-07200-0-11100-10000-58000-204-000	\$3,230.00		
							Total Check Amount:	\$3,230.00		
012883	MID VALLEY DISPOSAL	PV-250071	8/1/2024		2998620		010-00000-0-00000-82000-55000-000-000	\$600.70		
							Total Check Amount:	\$600.70		
003317	MORRIS LEVIN AND SON	PV-250072	7/30/2024		2407-218448		010-00000-0-00000-82000-43000-000-000	\$48.87		
							Total Check Amount:	\$48.87		
013009	ODP BUSINESS SOLUTIONS LLC	PV-250073	7/29/2024		374355869001		010-11000-0-11100-10000-43000-000-000	\$26.56		
							Total Check Amount:	\$26.56		
013032	PATTON, ERIC	PV-250074	8/1/2024		8/1/24		010-00000-0-00000-82000-43000-000-000	\$34.09		
							Total Check Amount:	\$34.09		
012978	POWER BUSINESS TECHNOLOGY	PV-250075	7/25/2024		IN190349		010-00000-0-11100-10000-56000-000-000	\$6.18		
							Total Check Amount:	\$6.18		
012805	RES COM	PV-250076	8/3/2024		2248605		010-00000-0-00000-82000-55000-000-000	\$120.00		
							Total Check Amount:	\$120.00		
012848	ROCHE OIL, INC	PV-250077	7/15/2024		57128		010-07230-0-00000-36000-43000-000-000	\$90.66		
							Total Check Amount:	\$90.66		
012037	SCHOLASTIC INC	PV-250078	7/23/2024		M7533850-9		010-11000-0-11100-10000-43000-000-000	\$391.66		

4 Buena Vista Elementary School District
Tulare County Office of Education
Accounts Payable Final Prelist - 8/8/2024 11:55:04PM

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11:55:04PM

*** FINAL ***

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Audit
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	
012493	SCHOOL INNOVATIONS & ADVOCACY	PV-250079	6/1/2024		INV-SIA-680		010-00000-0-00000-71500-58000-000-000	Total Check Amount: \$3,800.00
012754	SCHOOL MATE	PV-250080	7/12/2024		IN000615146-614909		010-11000-0-11100-10000-43000-000-000	Total Check Amount: \$3,800.00
	SCHOOL MATE		7/12/2024		IN000615146-614909		010-11000-0-11100-10000-43000-000-000	\$504.27
								\$165.67
								Total Check Amount: \$669.94
005383	SOUTHERN CALIF EDISON CO	PV-250081	8/1/2024		July 2024		010-00000-0-00000-82000-55000-000-000	\$18.39
								Total Check Amount: \$18.39
012920	STUDIES WEEKLY	PV-250082	8/1/2024		511245		010-11000-0-11100-10000-43000-000-000	\$3,291.31
								Total Check Amount: \$3,291.31
012079	SYSCO FOODSERVICES OF MODESTO	PV-250083	8/5/2024		484159620		010-00000-0-00000-82000-43000-000-000	\$117.66
	SYSCO FOODSERVICES OF MODESTO		8/5/2024		484159620		130-53100-0-00000-37000-43000-000-000	\$2,207.48
								Total Check Amount: \$2,325.14
012354	THE HOME DEPOT CRC	PV-250084	8/5/2024		8/2,6,7/26,25		010-00000-0-00000-82000-43000-000-000	\$48.32
	THE HOME DEPOT CRC		8/5/2024		8/2,6,7/26,25		010-00000-0-00000-82000-43000-000-000	\$271.38
	THE HOME DEPOT CRC		8/5/2024		8/2,6,7/26,25		010-00000-0-00000-82000-43000-000-000	\$104.40
	THE HOME DEPOT CRC		8/5/2024		8/2,6,7/26,25		010-00000-0-00000-82000-43000-000-000	\$459.95
								Total Check Amount: \$884.05
013047	TS Accounting & Consulting, In	PV-250085	8/1/2024		1704/1729/1762		010-00000-0-00000-71500-58000-000-000	\$1,122.66
	TS Accounting & Consulting, In		8/1/2024		1704/1729/1762		010-00000-0-00000-71500-58000-000-000	\$694.98
	TS Accounting & Consulting, In		8/1/2024		1704/1729/1762		010-00000-0-00000-71500-58000-000-000	\$247.50
								Total Check Amount: \$2,065.14

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Vendor No Vendor Name Reference Number Invoice Date PO # Invoice No Separate Check Account Code

Total District Payment Amount: \$21,818.32

Accounts Payable Final Prelist - 8/8/2024 11:55:04PM

*** FINAL ***

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Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Total Accounts Payable:	Batch No 467
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The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 21,818.32 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature _____ Date _____

Fund Summary	Total
010	\$19,610.84
130	\$2,207.48
Total	\$21,818.32

4 Buena Vista Elementary School District
Tulare County Office of Education
Accounts Payable Final Prelist - 8/15/2024 11:55:41PM

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*** FINAL ***
Batch No 468

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012993	AMPLIFY EDUCATION INC	PV-250086	6/13/2024		INV -266542		010-07200-0-11100-10000-58000-204-000	\$1,400.00		
								Total Check Amount:		
								\$1,400.00		
013050	Audeamus dba Sebastian	PV-250103	7/25/2024		36538		010-00000-0-00000-82000-55000-000-000	\$3,270.23		
								Total Check Amount:		
								\$3,270.23		
013048	Brown, Travis Brown, Travis Brown, Travis	PV-250087	8/4/2024 8/4/2024 8/4/2024		STAFF DEV BEG YR STAFF DEV BEG YR STAFF DEV BEG YR		010-00000-0-00000-71500-43000-000-000 010-00000-0-00000-71500-43000-000-000 010-00000-0-00000-71500-43000-000-000	\$32.97 \$110.72 \$81.19		
								Total Check Amount:		
								\$224.88		
013041	DC INSPECTIONS, INC	PV-250088	7/30/2024		23388-03		356-77100-0-00000-85000-62000-000-000	\$500.00		
								Total Check Amount:		
								\$500.00		
012882	DOCUMENT TRACKING SERVICES LLC	PV-250089	8/6/2024		9327411		010-07200-0-11100-10000-58000-204-000	\$2,147.00		
								Total Check Amount:		
								\$2,147.00		
012490	FAGUNDES, DENA	PV-250090	7/25/2024		7/25/24		010-00000-0-11100-10000-43000-000-000	\$88.25		
								Total Check Amount:		
								\$88.25		
012064	FGL ENVIRONMENTAL	PV-250091	7/31/2024		July 2024		010-00000-0-00000-82000-55000-000-000	\$418.00		
								Total Check Amount:		
								\$418.00		
013049	Fung, Jessica	PV-250092	8/14/2024		Aug 2024		010-00000-0-00000-71500-43000-000-000	\$30.57		
								Total Check Amount:		
								\$30.57		
011965	Gannett Media Corp Gannett Media Corp Gannett Media Corp	PV-250093	5/1/2024 5/1/2024 5/1/2024		6471292/6532731 6471292/6532731 6471292/6532731		010-00000-0-00000-71500-58000-000-000 010-00000-0-00000-71500-58000-000-000 010-00000-0-00000-71500-58000-000-000	\$704.36 \$580.42 \$10.57		
								Total Check Amount:		
								\$1,295.35		
012996	GENERATION GENIUS INC	PV-250094	8/1/2024		GG227980-R5		010-07200-0-11100-10000-58000-204-000	\$995.00		
								Total Check Amount:		
								\$995.00		

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013043	JTS MODULAR INC	PV-250095	7/31/2024		app 7 retention		356-77100-0-00000-85000-62000-000-000	\$31,243.51	A	
Total Check Amount:								\$31,243.51		
003317	MORRIS LEVIN AND SON	PV-250097	8/9/2024		2408-222079		010-00000-0-00000-82000-43000-000-000	\$33.55		
Total Check Amount:								\$33.55		
012976	NOTABLE INCORPORATED - KAMI	PV-250096	7/5/2024		QUOTE -P79229		010-07200-0-11100-10000-58000-204-000	\$990.00		
Total Check Amount:								\$990.00		
012429	PEREIRA, COLLEEN	PV-250098	8/9/2024		229073935605		010-00000-0-11100-10000-58000-000-000	\$70.00		
Total Check Amount:								\$70.00		
013014	PRO-YOUTH	PV-250100	7/31/2024		2184		010-26000-5-11100-10000-58000-208-000	\$3,120.00		
Total Check Amount:								\$3,120.00		
012984	R & L CROW DISTRIBUTING	PV-250099	8/5/2024		8/5,8/15/24		130-53100-0-00000-37000-47000-000-000	\$533.00		
Total Check Amount:								\$533.00		
012493	SCHOOL INNOVATIONS&Achieve ment	PV-250102	6/1/2024		INV-SIA-680		010-00000-0-00000-71500-58000-000-000	\$3,800.00	L	
Total Check Amount:								\$3,800.00		
011989	SCHOOL SPECIALTY SUPPLY INC	PV-250101	8/8/2024		208134614212		010-11000-0-11100-10000-43000-000-000	\$537.64		
Total Check Amount:								\$537.64		
Total Check Amount:								\$537.64		

Accounts Payable Final Prelist - 8/15/2024 11:55:41PM

*** FINAL ***

Batch No 468

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
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Total District Payment Amount:							\$68,861.84
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*** FINAL ***

Batch No 468

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 468 Total Accounts Payable: \$68,861.84

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 68,861.84 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature _____ Date _____

Fund Summary	Total
010	\$36,148.33
130	\$970.00
356	\$31,743.51
Total	\$68,861.84

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit Flag	EFT
						Check	Account Code			
012778	AT&T	PV-250104	8/20/2024		22181099-98		010-00000-0-00000-72000-59000-000-000	\$67.97		
	AT&T		8/20/2024		22181099-98		010-00000-0-00000-72000-59000-000-000	\$62.04		
								Total Check Amount:		
								\$130.01		
012597	Bill Griesbach	PV-250105	8/21/2024		8/21/24		010-00000-0-11100-10000-43000-000-000	\$249.93		
								Total Check Amount:		
								\$249.93		
013048	Brown, Travis	PV-250110	6/25/2024		June 2024		010-00000-0-00000-71500-52000-000-000	\$192.96		
								Total Check Amount:		
								\$192.96		
012914	FRESNO NEON SIGN CO.	PV-250106	8/20/2024		35742		010-00000-0-00000-82000-56000-000-000	\$511.76		
								Total Check Amount:		
								\$511.76		
013049	Fung, Jessica	PV-250107	8/20/2024		8/20/24		010-00000-0-11100-10000-59000-000-000	\$70.45		
								Total Check Amount:		
								\$70.45		
012968	GARCIA, ARLENE	PV-250108	8/5/2024		8/5/24		010-00000-0-00000-72000-52000-000-000	\$8.04		
								Total Check Amount:		
								\$8.04		
012701	GOMES, KATHRYN	PV-250109	8/5/2024		edhelper		010-00000-0-11100-10000-43000-000-000	\$69.97		
								Total Check Amount:		
								\$69.97		
012744	INFINITY COMMUNICATIONS	PV-250111	7/8/2024		17405		010-00000-0-00000-72000-59000-000-000	\$1,125.00		
								Total Check Amount:		
								\$1,125.00		
003317	MORRIS LEVIN AND SON	PV-250112	7/30/2024		July-Aug 2024		010-00000-0-00000-82000-43000-000-000	\$48.87		
	MORRIS LEVIN AND SON		7/30/2024		July-Aug 2024		010-00000-0-00000-82000-43000-000-000	\$14.06		
	MORRIS LEVIN AND SON		7/30/2024		July-Aug 2024		010-00000-0-00000-82000-43000-000-000	\$33.55		
	MORRIS LEVIN AND SON		7/30/2024		July-Aug 2024		010-00000-0-00000-82000-43000-000-000	\$313.16		
	MORRIS LEVIN AND SON		7/30/2024		July-Aug 2024		010-00000-0-00000-82000-43000-000-000	\$58.42		
	MORRIS LEVIN AND SON		7/30/2024		July-Aug 2024		010-00000-0-00000-82000-43000-000-000	\$129.77		
	MORRIS LEVIN AND SON		7/30/2024		July-Aug 2024		010-00000-0-00000-82000-43000-000-000	\$75.44		
								Total Check Amount:		
								\$673.27		
013009	ODP BUSINESS SOLUTIONS LLC	PV-250113	7/29/2024		SPED class Office		010-11000-0-11100-10000-43000-000-000	\$259.77		

4 Buena Vista Elementary School District
Tulare County Office of Education
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8/30/2024
6:38:11AM

*** FINAL ***
Batch No 469

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013009	ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC	PV-250113	7/29/2024 7/29/2024 7/29/2024		SPEED class Office SPEED class Office SPEED class Office		010-11000-0-11100-10000-43000-000-000 010-00000-0-00000-27000-43000-000-000 010-11000-0-11100-10000-43000-000-000	\$8.30 \$112.71 \$624.20		
Total Check Amount:								\$1,004.98		
013014	PRO-YOUTH PRO-YOUTH	PV-250114	6/30/2024 6/30/2024		2194-2195 2194-2195		010-26000-5-11100-10000-43000-208-000 010-26000-5-11100-10000-43000-208-000	\$361.37 \$260.52		
Total Check Amount:								\$621.89		
012984	R & L CROW DISTRIBUTING R & L CROW DISTRIBUTING	PV-250115	8/22/2024 8/22/2024		8/22 & 8/29/24 8/22 & 8/29/24		130-53100-0-00000-37000-43000-000-000 130-53100-0-00000-37000-43000-000-000	\$293.00 \$223.00		
Total Check Amount:								\$516.00		
012848	ROCHE OIL, INC	PV-250116	8/15/2024		57336		010-07230-0-00000-36000-43000-000-000	\$302.39		
Total Check Amount:								\$302.39		
005383	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	PV-250117	8/8/2024 8/8/2024		7/01-8/7/24 7/01-8/7/24		010-00000-0-00000-82000-55000-000-000 010-00000-0-00000-82000-55000-000-000	\$3,876.44 \$1,283.79		
Total Check Amount:								\$5,160.23		
012745	SOUTHWEST SCHOOL&OFFICE SUPPLY SOUTHWEST SCHOOL&OFFICE SUPPLY SOUTHWEST SCHOOL&OFFICE SUPPLY	PV-250118	8/17/2024 8/17/2024 8/17/2024 8/17/2024 8/17/2024		8/17-24-27/24 8/17-24-27/24 8/17-24-27/24		010-00000-0-00000-27000-43000-000-000 010-11000-0-11100-10000-43000-000-000 010-00000-0-00000-27000-43000-000-000	\$109.88 \$516.96 \$41.11		
Total Check Amount:								\$667.95		
012079	SYSO FOODSERVICES OF MODESTO SYSO FOODSERVICES OF MODESTO SYSO FOODSERVICES OF MODESTO SYSO FOODSERVICES OF MODESTO SYSO FOODSERVICES OF MODESTO SYSO FOODSERVICES OF MODESTO	PV-250119	8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024		8/14-21-3-28/24 8/14-21-3-28/24 8/14-21-3-28/24 8/14-21-3-28/24 8/14-21-3-28/24 8/14-21-3-28/24 8/14-21-3-28/24		130-53100-0-00000-37000-43000-000-000 130-53100-0-00000-37000-47000-000-000 130-53100-0-00000-37000-43000-000-000 130-53100-0-00000-37000-47000-000-000 130-53100-0-00000-37000-43000-000-000 130-53100-0-00000-37000-43000-000-000 130-53100-0-00000-37000-43000-000-000	\$1,302.69 \$2,145.76 \$168.06 \$2,015.51 \$18.38 \$290.94		

*** FINAL ***																									
Batch No 469																									
Vendor No		Vendor Name		Reference		Invoice		PO #		Invoice No		Separate		Check		Account Code		Amount		Audit		Flag		EFT	
012079		SYSOCO FOODSERVICES OF MODESTO		PV-250119	8/14/2024					8/14-21-3-28/24				130-53100-0-00000-37000-47000-000-000				\$821.14							
Total Check Amount:													\$6,762.48												
012354		THE HOME DEPOT CRC		PV-250121	8/9/2024					Aug 2024				010-00000-0-00000-82000-43000-000-000				\$111.13							
		THE HOME DEPOT CRC			8/9/2024					Aug 2024				010-00000-0-00000-82000-43000-000-000				\$29.17							
		THE HOME DEPOT CRC			8/9/2024					Aug 2024				010-00000-0-00000-82000-43000-000-000				\$3.77							
		THE HOME DEPOT CRC				8/9/2024					Aug 2024				010-00000-0-00000-82000-43000-000-000				\$431.92						
Total Check Amount:													\$575.99												
012815		TOSHIBA FINANCIAL SERVICES		PV-250122	8/16/2024					536167380				010-00000-0-00000-27000-56000-000-000				\$31.64							
Total Check Amount:													\$31.64												
012559		TULARE CO. OFFICE OF EDUCATION		PV-250120	7/16/2024					250108-250202				010-00000-0-00000-71100-58000-000-000				\$3,167.98							
		TULARE CO. OFFICE OF EDUCATION			7/16/2024					250108-250202				010-00000-0-00000-71500-53000-000-000				\$50.00							
	Total Check Amount:													\$3,217.98											
013034		U.S. BANK		PV-250123	8/6/2024					7/6-8/6/24				010-11000-0-11100-10000-43000-000-000				\$5,303.84				M			
		U.S. BANK			8/6/2024					7/6-8/6/24				010-11000-0-11100-10000-43000-000-000				\$1,896.97				M			
Total Check Amount:													\$7,200.81												
012955		VALLEY EXPETEC		PV-250124	9/1/2024					Sept 2024				010-07200-0-00000-77000-56000-204-000				\$2,562.12				D			
Total Check Amount:													\$2,562.12												
012641		Valley Food Service		PV-250125	8/21/2024					4417118411983				130-53100-0-00000-37000-43000-000-000				\$692.75							
		Valley Food Service			8/21/2024					4417118411983				010-00000-0-00000-82000-43000-000-000				\$1,211.32							
	Total Check Amount:													\$1,904.07											

Accounts Payable Final Prelist - 8/30/2024 6:38:11AM

*** FINAL ***

Batch No 469

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
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Total District Payment Amount:							\$33,559.92
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Accounts Payable Final Prelist - 8/30/2024 6:38:11AM

*** FINAL ***

Batch No 469

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
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Batch No 469

Total Accounts Payable: \$33,559.92

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 33,559.92 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$25,588.69
130		\$7,971.23
Total		\$33,559.92

4 Buena Vista Elementary School District
Tulare County Office of Education
Accounts Payable Final Prelist - 9/6/2024 6:37:01AM

9/6/2024
6:37:01AM

*** FINAL ***

Batch No 470

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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012488	CA DEPT OF EDUCATION	PV-250126	9/5/2024		25 SF -47852		130-53100-0-00000-37000-47000-000-000	\$101.40		
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Total Check Amount: \$101.40

012645	Central Valley Refrigeration	PV-250127	8/1/2024		58466		010-81500-0-00000-81100-56000-000-000	\$436.67		
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Total Check Amount: \$436.67

012883	MID VALLEY DISPOSAL	PV-250128	9/1/2024		3018647		010-00000-0-00000-82000-55000-000-000	\$600.70		
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Total Check Amount: \$600.70

003317	MORRIS LEVIN AND SON MORRIS LEVIN AND SON	PV-250129	9/3/2024 9/3/2024		2409-231115/231119 2409-231115/231119		010-00000-0-00000-82000-43000-000-000 010-00000-0-00000-82000-43000-000-000	\$27.05 \$82.15		
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Total Check Amount: \$109.20

013009	ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC	PV-250130	8/12/2024 8/12/2024 8/12/2024		8/12-13/24 8/12-13/24 8/12-13/24		010-00000-0-00000-71500-43000-000-000 010-11000-0-11100-10000-43000-000-000 010-11000-0-11100-10000-43000-000-000	\$594.52 \$350.72 \$207.30		
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Total Check Amount: \$1,152.54

012841	OFFICE PRIDE	PV-250131	9/1/2024		INV -221197		010-00000-0-00000-82000-55000-000-000	\$1,558.00		
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Total Check Amount: \$1,558.00

012984	R & L CROW DISTRIBUTING	PV-250132	9/5/2024		9/5/24		010-54660-0-00000-37000-47000-000-000	\$317.00		
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Total Check Amount: \$317.00

011989	SCHOOL SPECIALTY SUPPLY INC	PV-250133	8/24/2024		208134764648		010-00000-0-00000-27000-43000-000-000	\$143.23		
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Total Check Amount: \$143.23

012374	SISC III	PV-250134	9/1/2024		Sept 2024		010-00000-0-00000-00000-95024-000-000	\$32,929.75		G
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Total Check Amount: \$32,929.75

012079	SYSO FOODSERVICES OF MODESTO	PV-250135	9/4/2024		484198035		130-53100-0-00000-37000-47000-000-000	\$1,556.11		
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Total Check Amount: \$1,556.11

Accounts Payable Final Prelist - 9/6/2024 6:37:01AM

*** FINAL ***

Batch No 470

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit Flag	EFT
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Total District Payment Amount: \$38,904.60

Accounts Payable Final Prelist - 9/6/2024 6:37:01AM

*** FINAL ***

Batch No 470

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
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Batch No 470

Total Accounts Payable:

\$38,904.60

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 38,904.60 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$37,247.09
130	\$1,657.51
Total	\$38,904.60

4 Buena Vista Elementary School District
Tulare County Office of Education
Accounts Payable Final Prelist - 9/13/2024 5:32:24AM

9/13/2024
5:32:24AM

*** FINAL ***
Batch No 471
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013051	ACSA	PV-250136	9/5/2024		INV 29774		010-00000-0-00000-71500-58000-000-000	\$1,433.00		
		Total Check Amount:						\$1,433.00		
013053	California Water Services California Water Services	PV-250137	7/31/2024		0054626-IN 0054626-IN		010-00000-0-00000-82000-55000-000-000 010-00000-0-00000-82000-55000-000-000	\$1,500.00 \$182.10		
		Total Check Amount:						\$1,682.10		
013052	Dean Thompson Rental & Sales	PV-250138	8/28/2024		10341		010-00000-0-00000-82000-43000-000-000	\$4,900.00		
		Total Check Amount:						\$4,900.00		
013049	Fung, Jessica	PV-250139	9/6/2024		9/6/24		010-00000-0-11100-10000-59000-000-000	\$17.35		
		Total Check Amount:						\$17.35		
013009	ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC	PV-250140	8/26/2024		383532354001-1909001 383532354001-1909001		010-00000-0-00000-27000-43000-000-000 010-00000-0-11100-10000-43000-000-000	\$32.31 \$286.55		
		Total Check Amount:						\$318.86		
012978	POWER BUSINESS TECHNOLOGY POWER BUSINESS TECHNOLOGY	PV-250141	8/27/2024		IN195493-197054 IN195493-197054		010-00000-0-00000-27000-56000-000-000 010-00000-0-11100-10000-56000-000-000	\$75.43 \$113.05		
		Total Check Amount:						\$188.48		
013014	PRO-YOUTH PRO-YOUTH	PV-250142	8/31/2024		2211 2211		010-26000-5-11100-10000-58000-208-000 010-26000-5-11100-10000-58000-208-000	\$2,380.00 \$14,168.31	L L	
		Total Check Amount:						\$16,548.31		
012984	R & L CROW DISTRIBUTING	PV-250143	9/12/2024		9/12/24		010-54660-0-00000-37000-47000-000-000	\$245.00		
		Total Check Amount:						\$245.00		
012805	RES COM	PV-250144	9/7/2024		2257358		010-00000-0-00000-82000-55000-000-000	\$120.00		
		Total Check Amount:						\$120.00		
012848	ROCHE OIL, INC	PV-250145	8/31/2024		57449		010-07230-0-00000-36000-43000-000-000	\$484.48	H	
		Total Check Amount:						\$484.48		
005383	SOUTHERN CALIF EDISON CO	PV-250146	9/3/2024		Aug 2024		010-00000-0-00000-82000-55000-000-000	\$4,597.85		
		Total Check Amount:						\$4,597.85		

Accounts Payable Final Prelist - 9/13/2024 5:32:24AM

*** FINAL ***

Batch No 471

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			
005383	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	PV-250146	9/3/2024 9/3/2024		Aug 2024 Aug 2024		010-00000-0-00000-82000-55000-000-000 010-00000-0-00000-82000-55000-000-000	\$1,740.55 \$18.39		
Total Check Amount:								\$6,356.79		
012745	SOUTHWEST SCHOOL&OFFICE SUPPLY SOUTHWEST SCHOOL&OFFICE SUPPLY	PV-250147	9/6/2024 9/6/2024		6011367037-445021 6011367037-445021		010-11000-0-11100-10000-43000-000-000 010-11000-0-11100-10000-43000-000-000	\$11.62 \$49.30		
Total Check Amount:								\$60.92		
012079	SYSO FOODSERVICES OF MODESTO SYSO FOODSERVICES OF MODESTO	PV-250148	9/12/2024 9/12/2024		484208441 484208441		130-53100-0-00000-37000-43000-000-000 130-53100-0-00000-37000-47000-000-000	\$166.80 \$1,151.74		
Total Check Amount:								\$1,318.54		
012983	TRAFERA LLC	PV-250149	7/22/2024		1001088966		010-32190-0-11100-10000-43000-000-000	\$12,194.94		
Total Check Amount:								\$12,194.94		

Accounts Payable Final Prelist - 9/13/2024 5:32:24AM

*** FINAL ***

Batch No 471

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
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Total District Payment Amount: \$45,868.77

Accounts Payable Final Prelist - 9/13/2024 5:32:24AM

*** FINAL ***

Batch No 471

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
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Batch No 471

Total Accounts Payable:

\$45,868.77

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 45,868.77 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$44,550.23
130	\$1,318.54
Total	\$45,868.77

