4 **Buena Vista Elementary School I**
District APY

Tulare County Office of Education
Detailed Check Register
Date Paid: 9/27/2024 12:00:00AM

9/27/2024
7:33:31AM

Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
62301025	013035	ACTIVE INTERNET TECHNOLOGIES								
				PV-250154	8 / 1 / 24	INV070297	010-07200-0-11100-10000-58000-204-000	$1,072.00		00
							62301025 Check Total:	**$1,072.00**		
62301026	012778	AT&T								
				PV-250150	9 / 20 / 24	000022328819-20	010-00000-0-00000-72000-59000-000-000	$60.42		00
				PV-250150	9 / 20 / 24	000022328819-20	010-00000-0-00000-72000-59000-000-000	$67.09		00
							62301026 Check Total:	**$127.51**		
62301027	013053	California Water Services								
				PV-250153	8 / 31 / 24	0054796-IN	010-00000-0-00000-82000-55000-000-000	$4,305.26		00
							62301027 Check Total:	**$4,305.26**		
62301028	013008	DENNING, HEIDI								
				PV-250151	9 / 20 / 24	97136	010-00000-0-00000-82000-58000-000-000	$79.00		00
							62301028 Check Total:	**$79.00**		
62301029	012785	DKJ Architects								
				PV-250152	8 / 29 / 24	001536	356-77100-0-00000-85000-62000-000-000	$1,398.43		00
							62301029 Check Total:	**$1,398.43**		
62301030	003317	MORRIS LEVIN AND SON								
				PV-250155	9 / 11 / 24	409-2340445	010-81500-0-00000-81100-56000-000-000	$727.74		00
							62301030 Check Total:	**$727.74**		
62301031	013018	ParentSquare Inc								
				PV-250156	8 / 1 / 24	2024-11250	010-07200-0-11100-10000-58000-204-000	$3,307.50		00
							62301031 Check Total:	**$3,307.50**		
62301032	012984	R & L CROW DISTRIBUTING								
				PV-250157	9 / 19 / 24	9/19,9/26/24	010-54660-0-00000-37000-47000-000-000	$293.00		06
				PV-250157	9 / 19 / 24	9/19,9/26/24	010-54660-0-00000-37000-47000-000-000	$317.00		06
							62301032 Check Total:	**$610.00**		
62301033	012848	ROCHE OIL, INC								
				PV-250158	9 / 15 / 24	57573	010-07230-0-00000-36000-43000-000-000	$267.50		00
							62301033 Check Total:	**$267.50**		
62301034	013037	SOUTHERN TIRE MART LLC								
				PV-250159	9 / 23 / 24	7200019275	010-00000-0-00000-82000-43000-000-000	$255.15		06
							62301034 Check Total:	**$255.15**		

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62301035	012885	SWRCB								
				PV-250160	9 / 18 / 24	EW-1047086	010-00000-0-00000-82000-58000-000-000	$162.00		00
							62301035 Check Total:	**$162.00**		
62301036	012079	SYSCO FOODSERVICES OF MODESTO								
				PV-250161	9 / 18 / 24	484215452-484223761	130-53100-0-00000-37000-47000-000-000	$950.86		00
				PV-250161	9 / 18 / 24	484215452-484223761	130-53100-0-00000-37000-43000-000-000	$652.94		00
				PV-250161	9 / 18 / 24	484215452-484223761	130-53100-0-00000-37000-47000-000-000	$1,598.05		00
							62301036 Check Total:	**$3,201.85**		
62301037	012815	TOSHIBA FINANCIAL SERVICES								
				PV-250163	9 / 18 / 24	838438565	010-00000-0-11100-10000-56000-000-000	$296.52		00
							62301037 Check Total:	**$296.52**		
62301038	012559	TULARE CO. OFFICE OF EDUCATION								
				PV-250162	9 / 4 / 24	250390-250392	010-00000-0-00000-27000-58000-000-000	$48.48		00
				PV-250162	9 / 4 / 24	250390-250392	010-00008-0-00000-31400-58000-000-000	$130.00		00
							62301038 Check Total:	**$178.48**		
62301039	013034	U.S. BANK								
				CM-250001	8 / 27 / 24	PV-250123	010-11000-0-11100-10000-43000-000-000	($102.57)	M	00
				PV-250165	9 / 5 / 24	8/7/24-9/5/24	010-00000-0-11100-10000-43000-000-000	$1,653.39	M	00
				PV-250165	9 / 5 / 24	8/7/24-9/5/24	010-00000-0-00000-27000-58000-000-000	$194.65	M	00
				PV-250165	9 / 5 / 24	8/7/24-9/5/24	010-00000-0-00000-27000-43000-000-000	$231.63	M	00
				PV-250165	9 / 5 / 24	8/7/24-9/5/24	010-00000-0-00000-71500-58000-000-000	$20.00	M	00
							62301039 Check Total:	**$1,997.10**		
62301040	012874	ULINE								
				PV-250164	9 / 13 / 24	183087602	010-00000-0-00000-82000-44000-000-000	$1,350.72		00
				PV-250164	9 / 13 / 24	183087602	010-00000-0-00000-82000-43000-000-000	$112.56		00
				PV-250164	9 / 13 / 24	183087602	010-00000-0-00000-82000-43000-000-000	$233.78		00
							62301040 Check Total:	**$1,697.06**		
							District Total:	**$19,683.10**		

4 Buena Vista Elementary School I

District APY

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7:33:31AM

APY250

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

Fund Totals:

Fund	Fund Title	Amount
0100	General Fund	$15,082.82
1300	Cafeteria Special Revenue Fund	$3,201.85
3560	County School Facilities Fund - Full- Day Kinder Faciliti€	$1,398.43
	Grand Total:	$19,683.10