PACKET

REGULAR BOARD OF DIRECTORS MEETING
May 10, 2023
8:00 AM

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
BOARD ROOM
670 W. AVE L-8
Lancaster, CA 93534

In compliance with the Americans with Disabilities Act, note that if you are a disabled person and a need disability-related modification or accommodation to participate in this meeting, please contact Sherynn Morton by telephone at (661) 945-3621 or by email at AdminAssistant@avsta.com. Requests must be made as early as possible and at least one (1) full business day prior to the start of the meeting.

1. CALL TO ORDER

Call to order by Presiding Officer_____at_____a.m.

2. ROLL CALL

Antelope Valley Union High School District	Brian Hawkins, President
Lancaster School District	Diane Grooms, Vice President
Westside Union School District	Shawn Cabey, Clerk
Lancaster School District	Larry Freise Ed. D., Alternate
Antelope Valley Union High School District	Charles Hughes, Alternate
Westside Union School District	Jake Briggs Ed. D., Alternate
Antelope Valley Schools Transportation Agency	Morris Fuselier III, Secretary & CEO

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

Request approval of the Agenda on May 10, 2023, as presented.

Motion by_____Seconded by_____Yes_____No _____

5. CLOSED SESSION

Page 5

033 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at _____ to discuss the following:

1. ***Government Code Section 54957:*** *Public Employee Discipline/Dismissal/Release*

2. ***Government Code Section 54957.6:*** *Conference with Labor Negotiator*
   Agency Representative: *Morris Fuselier, III, CEO*
   Employee Organization: *CSEA*

3. ***Government Code Section 54956.9:*** *Conference with Counsel – Existing Litigation: Pursuant to subdivisions (a) and (d)(1): One (1) case*

6. RECONVENE TO OPEN SESSION

034 The Board of Directors reconvened to open session at _____.

7. ACTION TAKEN AS A RESULT OF CLOSED SESSION

8. PUBLIC COMMENT

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President requests comments from the public as the item is being considered by the Board. Please identify the agenda item you wish to discuss. Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

Public Hearing: Acknowledge the Receipt of CSEA's Initial Proposal: **Page 6**

The California School Employees Association and its United School Transportation Employees Chapter 652's Initial Proposal for Negotiations with the AVSTA for 2023-2024.

Open Public Hearing at: _____
Comments from the Public:
Closed Public Hearing at: _____

9. CHIEF EXECUTIVE OFFICER'S REPORT **Page 8**

A. Finance Updates **Page 9**
As Presented by Colby Konisek

B. Accounts Receivable Reports **Page 11**
As Presented by Colby Konisek

C. Operations Update **Discussion**

1. ***Agency Operations***
As Presented by Morris Fuselier, III.

2. ***Property Development***
As Presented by Morris Fuselier, III

10. INDIVIDUAL ACTION ITEMS

035 CONSENT AGENDA ITEMS: **Page 12**

Motion by_____Seconded by_____Yes_____No _____

A. Approval of Regular Minutes on April 12, 2023 **Page 13**

B. Approval of Special Minutes on April 25, 2023 **Page 17**

C. Commercial Warrants & Purchase Orders from April 2023 **Page 19**

D. Personnel Schedule **Page 41**

036 YEAR-END APPROPRIATION TRANSFER FOR K-12 SCHOOL DISTRICTS **Page 42**

It is requested the Board of Directors approve to authorize the Los Angeles County Office of Education to make the appropriate transfer necessary at the close of the 2022-2023 school year to permit the payment of obligations of the district incurred during such school year, in accordance with Education Code (EC) 41301, as presented.

Motion by_____Seconded by_____Yes_____No _____

037 2023-2024 HOLIDAY SCHEDULE **Page 48**

It is requested the Board of Directors approve the 2023-2024 Holiday Schedule, as presented.

Motion by_____Seconded by_____Yes_____No _____

038 TEMPORARY SUMMER MECHANIC 1A POSITIONS **Page 50**

It is requested the Board of Directors approve two (2) Temporary Summer Mechanic 1A positions with the shifts to be determined, at the M-6 position on the salary schedule, minimum step 1, from June 2, 2023, through July 31, 2023. Should a current employee fill this position, they will be placed at the salary step in which they are currently on, as presented.

Motion by_____Seconded by_____Yes_____No _____

039 CONTRACT WITH SAGE STAFFING **Page 52**

It is requested the Board of Directors approve the contract with Sage Staffing from June 1, 2023 - August 31, 2023, for Timeclock data input, as presented.

Motion by_____Seconded by_____Yes_____No _____

11. BUDGET WORKSHOP

A. Proposed Budget **Handout**

As Presented by Colby Konisek

12. BOARD MEMBER COMMENTS

13. ADJOURNMENT

040 The Board of Directors adjourned its meeting at _____, on May 10, 2023.
Motion by_____Seconded by_____Yes_____No _____

The next regular meeting of the Board of Directors is scheduled for Wednesday, June 14, 2023, at 8:00AM.

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Antelope Valley School's Transportation Agency Administrative Assistant's office, located at 670 West Avenue L-8, Lancaster, CA 93534 during normal business hours (8:00 am– 4:00 pm).

CLOSED SESSION

SUBJECT: CLOSED SESSION AGENDA ITEM #033

BACKGROUND:
Under Government Code Section 52956.95, the Board of Directors is empowered to conduct a Closed Session to discuss claims for payment of liability losses, public liability losses or workers' compensation liability incurred by the joint powers agency or local agency member of the joint powers agency.

1. ***Government Code Section 54957:*** *Public Employee Discipline/Dismissal/Release.*

2. ***Government Code Section 54957.6:*** *Conference with Labor Negotiator*
   Agency Representative: Morris Fuselier, III, CEO
   Employee Organization: CSEA

3. ***Government Code Section 54956.9:*** *Conference with Counsel – Existing Litigation: Pursuant to subdivisions (a) and (d)(1): One (1) case*

ACTION REQUIRED:
A majority vote by the full board.

REFERENCE MATERIALS ATTACHED:
Handouts

PUBLIC HEARING

Public Hearing: Acknowledge the Receipt of CSEA's Initial Proposal

The California School Employees Association and its United School Transportation Employees Chapter 652's Initial Proposal for Negotiations with the AVSTA for 2023-2024.

REFERENCE MATERIALS ATTACHED:

CSEA 2023-2024 Reopener Initial Proposal

2023-2024 Reopener Initial Proposal
From
California School Employees Association
And its
United Schools Transportation Employees Chapter #652
To
Antelope Valley Schools Transportation Agency

ARTICLE VI – PAY AND ALLOWANCE

Effective July 1, 2023, CSEA proposes a fair and equitable salary increase to the classified bargaining unit salary schedule to help maintain the integrity of the salary schedule and an acceptable standard of living for all employees.

ARTICLE IX – EMPLOYEE BENEFITS

CSEA proposes to enhance the employee benefits provision for all eligible unit members which shall include but not be limited to increasing the Agency's contribution.

ARTICLE XII – LEAVE PROVISIONS

CSEA proposes to review and possibly modify, add and/or delete language to the already existing language in this article.

ARTICLE XVIII – LAYOFF AND REEMPLOYEMENT

CSEA proposes to review and possibly modify, add and/or delete language to the already existing language in this article.

CSEA reserves the right to withdraw, amend or add to this proposal as necessary, in accordance with applicable laws. In the spirit of collaboration, additional articles may be re-opened when mutually agreed upon by both parties.

CHIEF EXECUTIVE OFFICER'S REPORT

SUBJECT: CEO's Report

ACTION REQUIRED:
None

REFERENCE MATERIALS ATTACHED:

A.	***Finance Updates*** *As Presented by Colby Konisek*	**Page 9**
B.	***Accounts Receivable Reports*** *As Presented by Colby Konisek*	**Page 11**
C.	***Operations Update***	
	1. Agency Operations *As Presented by Morris Fuselier, III.*	**Discussion**
	2. Property Development *As Presented by Morris Fuselier, III.*	**Discussion**

Antelope Valley Schools Transportation Agency

Budget vs Actual

General Operating Fund - April 30, 2023

Budget: 1st Interim

				Months Remaining	2	
				Percentage	16.67%	
Object	Description	2022-2023 Budget	Y-T-D Actual	Encumbrances Outstanding	Balance	Percent Remaining
	Revenues					
8600-8799	Local	$ 22,276,701	$ 16,252,600	$ -	$ 6,024,101	27.04%
	Total Revenues	$ 22,276,701	$ 16,252,600	$ -	$ 6,024,101	27.04%
	Expenditures					
2000-2999	Classified Salaries	$ 8,438,223	$ 6,732,939	$ -	$ 1,705,284	20.21%
3000-3999	Employee Benefits	$ 6,258,601	$ 2,658,172	$ -	$ 3,600,429	57.53%
4000-4999	Supplies	$ 1,091,270	$ 652,212	$ 423,389	$ 439,058	40.23%
4361	Fuel Diesel	$ 937,500	$ 843,442	$ 652,212	$ 94,058	10.03%
4364	Fuel CNG	$ 240,000	$ 250,335	$ 250,335	$ (10,335)	-4.31%
5000-5999	Services	$ 2,507,217	$ 3,054,446	$ 650,550	$ (547,229)	-21.83%
6000-6999	Capital Outlay	$ 1,977,500	$ 308,396	$ 578,274	$ 1,669,104	84.40%
7000-7999	Other Outgo	$ 826,390	$ 267,219	$ -	$ 559,171	67.66%
	Total Expenditures:	$ 22,276,701	$ 14,767,160	$ 2,554,759	$ 7,509,541	33.71%

Statistics >>	Diesel		CNG		Electricity	
Month	Payments	Average Cost Per Gallon	Payments	Average Cost Per GGE	Payments	Average Cost Per kWh
Jul-22	$ 35,991	$ 4.84	$ 971	$ 0.46	$ 926	$ 0.40
Aug-22	$ 69,636	$ 4.66	$ 3,320	$ 0.45	$ 1,628	$ 0.40
Sep-22	$ 186,714	$ 4.66	$ 7,406	$ 0.45	$ 2,625	$ 0.41
Oct-22	$ 80,724	$ 5.44	$ 6,623	$ 0.44	$ 2,935	$ 0.31
Nov-22	$ 71,004	$ 4.79	$ 3,194	$ 0.45	$ 1,688	$ 0.34
Dec-22	$ 96,051	$ 4.27	$ 1,356	$ 0.46	$ 1,045	$ 0.29
Jan-23	$ 99,695	$ 6.64	$ 1,912	$ 0.41	$ 513	$ 0.35
Feb-23	$ 56,445	$ 6.82	$ 3,475	$ 0.41	$ 783	$ 0.29

Mar-23	$ 62,939	$ 4.19	$ 3,105	$ 0.41	$ 275	$ 0.11
Apr-23	$ 56,445	$ 3.78	$ -	#DIV/0!	$ -	#DIV/0!

Prior year Report

Antelope Valley Schools Transportation Agency

Budget vs Actual — **Months Remaining** 1

General Operating Fund - May 31, 2021 — **Percentage** 8.33%

Object	Description	2020-2021 Budget	Y-T-D Actual	Encumbrances Outstanding	Balance	Percent Remaining
	Revenues					
8600-8799	Local	$ 15,831,749	$ 14,243,681	$ -	$ 1,588,068	10.03%
	Total Revenues	$ 15,831,749	$ 14,243,681	$ -	$ 1,588,068	10.03%
	Expenditures					
2000-2999	Classified Salaries	$ 7,299,536	$ 5,165,242	$ -	$ 2,134,294	29.24%
3000-3999	Employee Benefits	$ 4,227,180	$ 2,717,283	$ -	$ 1,509,897	35.72%
4000-4999	Supplies	$ 907,500	$ 552,115	$ 279,071	$ 76,314	8.41%
4361	Fuel Diesel	$ 565,493	$ 188,149	$ 112,451	$ 264,893	46.84%
4364	Fuel CNG	$ 65,000	$ 20,494	$ 24,501	$ 20,005	30.78%
5000-5999	Services	$ 1,856,693	$ 2,808,153	$ 87,058	$ (1,038,518)	-55.93%
6000-6999	Capital Outlay	$ 500,000	$ 1,563,972	$ -	$ (1,063,972)	-212.79%
7000-7999	Other Outgo	$ 410,347	$ 410,346	$ -	$ 1	0.00%
	Total Expenditures	$ 15,831,749	$ 13,425,753	$ 503,081	$ 1,902,915	12.02%

* Grant for Electric Bus Purchase received and paid out of 6000-6999

AVSTA 22-23
A/R Aging Detail
As of April 30, 2023

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Current								
Invoice	03/31/2023	A23005-09		LANCASTER SCHOOL DIST	Net 30	04/30/2023		636,762.39
Invoice	04/01/2023	A23005-10		LANCASTER SCHOOL DIST	Net 30	05/01/2023		636,762.39
Invoice	04/11/2023	A23007-9		WESTSIDE SCHOOL DIST	Net 30	05/11/2023		303,606.63
Total Current								1,577,131.41
1 - 30								
Invoice	03/01/2023	A23001-09		AV UNION HIGH SCHOOL DIST.	Net 30	03/31/2023	30	916,022.75
Total 1 - 30								916,022.75
> 30								
Invoice	01/06/2023	A23005-06		LANCASTER SCHOOL DIST	Net 30	02/05/2023	84	636,762.39
Total > 30								636,762.39
TOTAL								**3,129,916.55**

INDIVIDUAL ACTION ITEM #035

SUBJECT: CONSENT AGENDA ITEMS

ACTION REQUIRED:
A majority vote by the full board.

REFERENCE MATERIALS ATTACHED:

A.	*Approval of Regular Minutes on April 12, 2023*	**Page 13**
B.	*Approval of Special Minutes on April 25, 2023*	**Page 17**
C.	*Commercial Warrants & Purchase Orders for April 2023*	**Page 19**
D.	*Personnel Schedule*	**Page 41**

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
670 W. Avenue L-8
Lancaster, CA 93534

Minutes – Regular Meeting - Board of Directors

Wednesday, April 12, 2023

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1. The regular meeting of the Board of Directors was called to order by Board President Brian Hawkins at 8:01 a.m., Wednesday, April 12, 2023, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

2. **ROLL CALL**

Members present were:
Brian Hawkins, President – Antelope Valley Union High School District
Diane Grooms, Vice President – Lancaster School District
Larry Freise Ed. D., Alternate – Lancaster School District
Jake Briggs Ed. D., Alternate – Westside Union School District
Morris Fuselier III, Secretary and CEO – Antelope Valley Schools Transportation Agency

Others present: Sherynn Morton, Colby Konisek, Adam McCalla, Charles Hill, Kathy Phillips, Nathalie Breivogel, and Mike Breivogel.

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF AGENDA**

Motion was made by Board Alternate Jake Briggs and seconded by Board Vice President Diane Grooms to approve the Agenda on April 12, 2023.

Morris Fuselier asked the Board to remove the Public Hearing: Acknowledge the Receipt of CSEA's Initial Proposal as CSEA will submit by end of April.

Motion was made by Board Jake Briggs and seconded by Board Vice President Diane Grooms approve the agenda as amended. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs, Diane Grooms, and Brian Hawkins; Nays – None)

5. **CLOSED SESSION**

020 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at 8:03 a.m. to discuss the following:

1. ***Government Code Section 54957:*** *Public Employee Discipline/Dismissal/Release.*

2. ***Government Code Section 54957.6:*** *Conference with Labor Negotiators.*
Agency Representative: Morris Fuselier, III., CEO
Employee Organization: CSEA

3. ***Government Code Section 54956.9:*** Conference with Counsel – Existing Litigation:
Pursuant to subdivision (a) and (d)(1): One (1) case

6. RECONVENE TO OPEN SESSION

021 The Board of Directors reconvened to open session 8:10 a.m.

7. ACTION TAKEN AS A RESULT OF CLOSED SESSION

No action

8. PUBLIC COMMENTS

Members of the public who would like to address the Board on any item **on the agenda** may do so now or when the President requests comments from the public as the item is being considered by the Board. Please identify the agenda item you wish to discuss. Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

None

Public Hearing: Public Disclosure of Tentative Agreement and Agency Proposal:
The Board discloses major provisions, under the proposed tentative agreements and Agency proposal with CSEA and provide an opportunity for public comment.

Open Public Hearing at: 8:15AM
Comments from the Public: None
Closed Public Hearing: 8:16AM

9. CHIEF EXECUTIVE OFFICER'S REPORT

A. Budget and Accounting Manager Colby Konisek presented the finance updates. Board Alternate Larry Freise asked for information on the bid for the diesel and Fleet Manager Mike Breivogel advised the diesel was purchased from Los Angeles County's piggyback bid.

B. Budget and Accounting Manager Colby Konisek presented the accounts receivable report handout.

C.

1. Morris Fuselier presented the agency operations update. He informed the board that Safety and Training has four trainees pending testing with a new class of approximately 30 candidates starting April 18, 2023. He stated the custodian interviews will be completed on April 13, 2023. Mr. Fuselier thanked Scheduling

Supervisor Charles Hill for successful coordination of numerous prom and trip bus trips.

2. Morris Fuselier presented the property development update. He informed the board that both the biological and culture resources reports were completed with no findings. He stated the City of Lancaster requires a sewer and hydrology study which the Agency will request approval later in the meeting. Mr. Fuselier stated that both he and Mike Breivogel reviewed the plans for the property expansion and that Southern California Edison will complete the work for the EV infrastructure. Mr. Fuselier stated he is concerned with the EV expectations of the state, but that the Agency will continue to research the best option for the future.

10. INDIVIDUAL ACTION ITEMS

022 Motion was made by Board Vice President Diane Grooms and seconded by Board Alternate Jake Briggs to approve the Consent Agenda Items. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs, Diane Grooms, and Brian Hawkins; Nays – None)

023 Motion was made by Board Vice President Diane Grooms and seconded by Board Alternate Jake Briggs to approve the Agency's sunshine articles for future negotiations of the collective bargaining agreement between the Agency and CSEA, as presented. Mr. Fuselier stated the Agency and CSEA have made good progress in the last few years and that the Agency would like to clarify language on route assignments, procedures, and leave provision. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs, Diane Grooms, and Brian Hawkins; Nays – None)

024 Motion was made by Board Alternate Jake Briggs and seconded by Board Vice President Diane Grooms to approve the proposed Collective Bargaining Agreement, as presented. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs, Diane Grooms, and Brian Hawkins; Nays – None)

025 Motion was made by Board Vice President Diane Grooms and seconded by Board Alternate Jake Briggs to approve the Resolution 1-2023 for the Agency Sale and Disposal of Surplus Personal Property, as presented. Mr. Fuselier stated the Agency would like to auction the two Ford Broncos and replace them with a new shop truck. This motion carried by a vote of 3-0 with no abstains. (Ayes –Jake Briggs, Diane Grooms, and Brian Hawkins; Nays – None)

026 Motion was made by Board Alternate Jake Briggs and seconded by Board Vice President Diane Grooms to approve the purchase of the School Messenger Communicate software package with a $750.00 one-time setup fee and a $5,400,00 annual recurring license fee from the 2023-2024 fiscal year budget, as presented. Mr. Fuselier stated that both he and IT Manager Kathy Phillips explored messenger systems and found that this program was the best option for the Agency's current needs to communicate route delays via text, email, and phone. This motion carried by a vote of 3-0 with no abstains. (Ayes –Jake Briggs, Diane Grooms, and Brian Hawkins; Nays – None)

027 Motion was made by Board Vice President Diane Grooms and seconded by Board Alternate Jake Briggs to approve the additional services from Flewelling and Moody for the property development sewer and hydrology study as required by the City of Lancaster in the amount of

$27,600.00, as presented. This motion carried by a vote of 3-0 with no abstains. (Ayes –Jake Briggs, Diane Grooms, and Brian Hawkins; Nays – None)

12. BOARD MEMBER COMMENT

Mr. Hawkins requested that dispatch continue to notify school sites directly of route delays. He then thanked the Agency's dispatcher, schedulers, support staff for hard work and continued daily accomplishments of route coverage in addition to prom and events. Mr. Fuselier thanked drivers for great work and appreciates the Board for their support.

13. ADJOURNMENT

028 Motion was made by Board Vice President Diane Grooms and seconded by Board Alternate Jake Briggs to adjourn the regular board meeting at 8:48 a.m. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs, Diane Grooms, and Brian Hawkins; Nays – None)

The next regular meeting of the Board of Directors is scheduled for Wednesday, May 10, 2023, at 8:00 a.m.

Morris Fuselier, III, Chief Executive Officer and
Secretary to the Board of Directors

Shawn Cabey
Clerk to the Board of Directors

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
670 W. Avenue L-8
Lancaster, CA 93534

Minutes – Special Meeting - Board of Directors

Tuesday, April 25, 2023

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1. The Special meeting of the Board of Directors was called to order by Board Vice President Diane Grooms at 3:47 p.m., Tuesday, April 25, 2023, at Antelope Valley Schools Transportation Agency, 670 W. Avenue L-8, Lancaster, California, via Zoom video conference.

2. **ROLL CALL**

Members present were:
Brian Hawkins, President– Antelope Valley Union High School District via conference after roll call.
Diane Grooms, Vice President– Lancaster School District via conference
Jake Briggs Ed. D., Alternate– Westside Union School District via conference
Larry Freise Ed. D., Alternate – Lancaster School District via conference
Morris Fuselier III, Secretary and CEO – Antelope Valley Schools Transportation Agency in person

Others present in person: Budget and Accounting Manager Colby Konisek and Administrative Assistant Sherynn Morton

3. **APPROVAL OF AGENDA**

Board President Brian Hawkins present via zoom conference at 3:49p.m. and took over as presiding officer after the Approval of Agenda.

Motion was made by Board Alternate Jake Briggs Ed.D. and seconded by Board President Brian Hawkins to approve the Agenda on March 31, 2023. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs Ed.D., Diane Grooms and Brian Hawkins; Nays – None)

4. **PUBLIC COMMENTS**

Members of the public who would like to address the Board on any item **on the agenda** may do so now or when the President requests comments from the public as the item is being considered by the Board. Please identify the agenda item you wish to discuss. Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

None

Public Hearing: AB 1200 Cost Disclosure/Public Disclosure of Proposed CSEA Collective Bargaining Agreement

The Board discloses major provisions, including the cost that will be incurred by the Agency, under the proposed tentative agreement and provide an opportunity for public comment.

Budget and Accounting Manager Colby Konisek informed the board that the revision provided as a handout included the $750.00 per employee benefit increase.

Comments from the Public: None

5. INDIVIDUAL ACTION ITEMS

029 Motion was made by Board Vice Diane Grooms and seconded by Board Alternate Jake Briggs to approve the Classified/Bargaining Unit salary schedule for the 2022-2023 school year reflecting a 7% increase retroactive to July 1, 2022, as presented. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs Ed.D., Diane Grooms and Brian Hawkins; Nays – None)

030 Motion was made by Board Alternate Jake Briggs and seconded by Board Vice President Diane Grooms to approve the Management/Confidential salary schedule for the 2022-2023 school year reflecting a 7% increase retroactive to July 1, 2022, as presented. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs Ed.D., Diane Grooms and Brian Hawkins; Nays – None)

031 Motion was made by Board Vice Diane Grooms and seconded by Board Alternate Jake Briggs to approve the Management/Confidential benefit cap increase of $750.00 to align with the increase of the Classified employees, effective the first of the month following the date of board approval, as presented. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs Ed.D., Diane Grooms and Brian Hawkins; Nays – None)

6. BOARD MEMBER COMMENT

Board Alternate Larry Friese informed Mr. Fuselier all board meetings must be held moving forward in person per Brown Act.

7. ADJOURNMENT

032 Motion was made by Board Vice President Diane Grooms and seconded by Board Alternate Jake Briggs to adjourn the special board meeting on April 25, 2023, at 3:53 p.m. This motion carried by a vote of 3-0 with no abstains. (Ayes – Jake Briggs Ed.D., Diane Grooms and Brian Hawkins; Nays – None)

The next regular meeting of the Board of Directors is scheduled for Wednesday, May 10, 2023, at 8:00AM.

Morris Fuselier, III, Chief Executive Officer and
Secretary to the Board of Directors

Shawn Cabey
Clerk to the Board of Directors

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
WARRANT REGISTER						
04/28/2023	PRM,40147,230000000994,1,1,1		A C OVERHEAD GARAGE DOOR CO., INC.	1,692.50	000000020981647	OVERHEAD DOOR MTCE
04/05/2023	GAX,40147,230000000419,1,0,1		A.V.S.T.A.	1,208.56	000000020941289	PETTY CASH REIMBURSEMENT
04/05/2023	GAX,40147,230000000419,1,0,2		A.V.S.T.A.	24.35	000000020941289	PETTY CASH REIMBURSEMENT
04/05/2023	GAX,40147,230000000419,1,0,3		A.V.S.T.A.	99.70	000000020941289	PETTY CASH REIMBURSEMENT
04/05/2023	GAX,40147,230000000419,1,0,4		A.V.S.T.A.	169.57	000000020941289	PETTY CASH REIMBURSEMENT
04/13/2023	PRM,40147,230000000975,1,1,1		ACCUVIEW VIDEO SECURITY	867.40	000000020954602	VIDEO SECURITY
04/05/2023	PRM,40147,230000000915,1,1,1	R	A-L MOBILE DETAIL	2,900.00	000000020941288	MOBILE WASH AND DETAILING SERVICES
04/06/2023	PRM,40147,230000000928,1,1,1	R	A-L MOBILE DETAIL	1,000.00	000000020943842	MOBILE WASH AND DETAILING SERVICES
04/14/2023	PRM,40147,230000000981,1,1,1	R	A-L MOBILE DETAIL	1,200.00	000000020957019	MOBILE WASH AND DETAILING SERVICES
04/28/2023	PRM,40147,230000001033,1,1,1	R	A-L MOBILE DETAIL	1,800.00	000000020981648	MOBILE WASH AND DETAILING SERVICES
04/28/2023	PRM,40147,230000001033,1,2,1	R	A-L MOBILE DETAIL	210.00	000000020981648	MOBILE WASH AND DETAILING SERVICES
04/06/2023	PRM,40147,230000000931,1,1,1	R	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	12,100.25	000000020943843	TRANSPORTATION, FREIGHT & LOGISTICS
04/14/2023	PRM,40147,230000000977,1,1,1	R	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	8,541.00	000000020957020	TRANSPORTATION, FREIGHT & LOGISTICS
04/28/2023	PRM,40147,230000000998,1,1,1	R	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	12,312.50	000000020981649	TRANSPORTATION, FREIGHT & LOGISTICS
04/28/2023	PRM,40147,230000001030,1,1,1	R	ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	11,087.50	000000020981649	TRANSPORTATION, FREIGHT & LOGISTICS
04/05/2023	PRM,40147,230000000916,1,1,1	R	AMAZON	2,247.96	000000020941290	MOBILE WASH AND DETAILING SERVICES
04/05/2023	PRM,40147,230000000916,1,2,1	R	AMAZON	225.68	000000020941290	MOBILE WASH AND DETAILING SERVICES
04/05/2023	PRM,40147,230000000916,1,3,1	R	AMAZON	107.89	000000020941290	MOBILE WASH AND DETAILING SERVICES
04/05/2023	PRM,40147,230000000916,1,4,1	R	AMAZON	2,392.14	000000020941290	MOBILE WASH AND DETAILING SERVICES
04/05/2023	PRM,40147,230000000916,1,5,1	R	AMAZON	22.03	000000020941290	MOBILE WASH AND DETAILING SERVICES
04/05/2023	PRM,40147,230000000916,1,6,1	R	AMAZON	332.38	000000020941290	MOBILE WASH AND DETAILING SERVICES
04/05/2023	PRM,40147,230000000916,1,7,1	R	AMAZON	338.52	000000020941290	MOBILE WASH AND DETAILING SERVICES
04/28/2023	PRM,40147,230000000995,1,1,1	R	AMERICAN BUSINESS MACHINES	75.69	000000020981650	ELECTRONIC OFFICE TECHNOLOGY
04/28/2023	PRM,40147,230000000995,1,2,1	R	AMERICAN BUSINESS MACHINES	113.53	000000020981650	ELECTRONIC OFFICE TECHNOLOGY
04/10/2023	GAX,40147,230000000432,1,0,2	R	AMERICAN FIDELITY ASSURANCE CO	2,870.26	000000020948215	INSURANCE
04/10/2023	GAX,40147,230000000433,1,0,2	R	AMERICAN FIDELITY ASSURANCE CO	2,974.55	000000020948215	INSURANCE
04/10/2023	GAX,40147,230000000434,1,0,2	R	AMERICAN FIDELITY ASSURANCE CO	2,258.77	000000020948215	INSURANCE
04/05/2023	PRM,40147,230000000917,1,1,1		AMERIPRIDE SERVICES INC.	29.09	000000020941291	MOBILE WASH AND DETAILING SERVICES
04/05/2023	PRM,40147,230000000917,1,2,1		AMERIPRIDE SERVICES INC.	19.40	000000020941291	MOBILE WASH AND DETAILING SERVICES
04/10/2023	PRM,40147,230000000938,1,1,1		AMERIPRIDE SERVICES INC.	98.96	000000020948216	MOBILE WASH AND DETAILING SERVICES
04/10/2023	PRM,40147,230000000938,1,2,1		AMERIPRIDE SERVICES INC.	66.42	000000020948216	MOBILE WASH AND DETAILING SERVICES
04/10/2023	PRM,40147,230000000938,1,3,1		AMERIPRIDE SERVICES INC.	95.99	000000020948216	MOBILE WASH AND DETAILING SERVICES
04/10/2023	PRM,40147,230000000938,1,4,1		AMERIPRIDE SERVICES INC.	66.42	000000020948216	MOBILE WASH AND DETAILING SERVICES
04/10/2023	PRM,40147,230000000938,1,5,1		AMERIPRIDE SERVICES INC.	95.99	000000020948216	MOBILE WASH AND DETAILING SERVICES
04/10/2023	PRM,40147,230000000938,1,6,1		AMERIPRIDE SERVICES INC.	66.42	000000020948216	MOBILE WASH AND DETAILING SERVICES
04/10/2023	PRM,40147,230000000938,1,7,1		AMERIPRIDE SERVICES INC.	95.99	000000020948216	MOBILE WASH AND DETAILING SERVICES

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
04/10/2023	PRM,40147,230000000938,1,8,1		AMERIPRIDE SERVICES INC.	66.42	000000020948216	MOBILE WASH AND DETAILING SERVICES
04/12/2023	PRM,40147,230000000952,1,1,1		ANTELECOM, INC.	49.56	000000020952143	COMPUTERS & TELECOMMUNICATIONS
04/12/2023	PRM,40147,230000000952,1,2,1		ANTELECOM, INC.	74.34	000000020952143	COMPUTERS & TELECOMMUNICATIONS
04/03/2023	PRM,40147,230000000909,1,1,1	R	ANTELOPE EXPRESS	1,736.66	000000020937256	CHARTER SERVICES
04/06/2023	PRM,40147,230000000929,1,1,1	R	ANTELOPE EXPRESS	2,745.00	000000020943844	CHARTER SERVICES
04/06/2023	PRM,40147,230000000929,1,2,1	R	ANTELOPE EXPRESS	1,466.87	000000020943844	CHARTER SERVICES
04/06/2023	PRM,40147,230000000929,1,3,1	R	ANTELOPE EXPRESS	1,504.60	000000020943844	CHARTER SERVICES
04/06/2023	PRM,40147,230000000929,1,4,1	R	ANTELOPE EXPRESS	1,376.70	000000020943844	CHARTER SERVICES
04/12/2023	PRM,40147,230000000953,1,1,1	R	ANTELOPE EXPRESS	1,428.64	000000020952144	CHARTER SERVICES
04/12/2023	PRM,40147,230000000953,1,2,1	R	ANTELOPE EXPRESS	1,329.98	000000020952144	CHARTER SERVICES
04/12/2023	PRM,40147,230000000953,1,3,1	R	ANTELOPE EXPRESS	3,641.42	000000020952144	CHARTER SERVICES
04/12/2023	PRM,40147,230000000953,1,4,1	R	ANTELOPE EXPRESS	3,047.90	000000020952144	CHARTER SERVICES
04/12/2023	PRM,40147,230000000953,1,5,1	R	ANTELOPE EXPRESS	1,370.48	000000020952144	CHARTER SERVICES
04/12/2023	PRM,40147,230000000953,1,6,1	R	ANTELOPE EXPRESS	5,682.93	000000020952144	CHARTER SERVICES
04/12/2023	PRM,40147,230000000953,1,7,1	R	ANTELOPE EXPRESS	1,168.13	000000020952144	CHARTER SERVICES
04/13/2023	PRM,40147,230000000971,1,1,1	R	ANTELOPE EXPRESS	1,559.27	000000020954603	CHARTER SERVICES
04/13/2023	PRM,40147,230000000971,1,2,1	R	ANTELOPE EXPRESS	1,333.09	000000020954603	CHARTER SERVICES
04/18/2023	PRM,40147,230000000988,1,1,1	R	ANTELOPE EXPRESS	1,347.64	000000020961467	CHARTER SERVICES
04/18/2023	PRM,40147,230000000988,1,2,1	R	ANTELOPE EXPRESS	1,862.29	000000020961467	CHARTER SERVICES
04/18/2023	PRM,40147,230000000988,1,3,1	R	ANTELOPE EXPRESS	1,294.66	000000020961467	CHARTER SERVICES
04/18/2023	PRM,40147,230000000988,1,4,1	R	ANTELOPE EXPRESS	4,621.70	000000020961467	CHARTER SERVICES
04/28/2023	PRM,40147,230000001022,1,1,1	R	ANTELOPE EXPRESS	2,063.47	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001022,1,2,1	R	ANTELOPE EXPRESS	2,890.63	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001022,1,3,1	R	ANTELOPE EXPRESS	1,235.57	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001022,1,4,1	R	ANTELOPE EXPRESS	2,648.72	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001022,1,5,1	R	ANTELOPE EXPRESS	2,437.97	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001022,1,6,1	R	ANTELOPE EXPRESS	1,798.86	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001022,1,7,1	R	ANTELOPE EXPRESS	2,573.13	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001022,1,8,1	R	ANTELOPE EXPRESS	1,868.76	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001022,1,9,1	R	ANTELOPE EXPRESS	2,141.40	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001027,1,1,1	R	ANTELOPE EXPRESS	1,456.51	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001027,1,2,1	R	ANTELOPE EXPRESS	2,076.04	000000020981651	CHARTER SERVICES
04/28/2023	PRM,40147,230000001027,1,3,1	R	ANTELOPE EXPRESS	1,601.69	000000020981651	CHARTER SERVICES
04/06/2023	PRM,40147,230000000930,1,1,1		ARCPOINT	50.00	000000020943845	MEDICAL TESTING
04/28/2023	PRM,40147,230000001007,1,1,1		AT&T	59.61	000000020981652	TELECOMMUNICATIONS
04/07/2023	PRC,40147,230000000095,1,1,1	R	A-Z BUS SALES, INC.	(18.56)	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,10,1	R	A-Z BUS SALES, INC.	144.43	000000020946109	BUSES AND BUS PARTS

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
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04/07/2023	PRM,40147,230000000937,1,1,1	R	A-Z BUS SALES, INC.	108.48	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,11,1	R	A-Z BUS SALES, INC.	149.56	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,12,1	R	A-Z BUS SALES, INC.	66.11	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,13,1	R	A-Z BUS SALES, INC.	588.36	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,14,1	R	A-Z BUS SALES, INC.	18.56	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,15,1	R	A-Z BUS SALES, INC.	154.17	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,16,1	R	A-Z BUS SALES, INC.	26.46	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,17,1	R	A-Z BUS SALES, INC.	133.36	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,18,1	R	A-Z BUS SALES, INC.	498.60	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,19,1	R	A-Z BUS SALES, INC.	364.71	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,20,1	R	A-Z BUS SALES, INC.	148.84	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,2,1	R	A-Z BUS SALES, INC.	1,358.97	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,21,1	R	A-Z BUS SALES, INC.	43.89	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,22,1	R	A-Z BUS SALES, INC.	190.18	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,3,1	R	A-Z BUS SALES, INC.	164.69	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,4,1	R	A-Z BUS SALES, INC.	149.59	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,5,1	R	A-Z BUS SALES, INC.	403.19	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,6,1	R	A-Z BUS SALES, INC.	52.17	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,7,1	R	A-Z BUS SALES, INC.	64.38	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,8,1	R	A-Z BUS SALES, INC.	49.72	000000020946109	BUSES AND BUS PARTS
04/07/2023	PRM,40147,230000000937,1,9,1	R	A-Z BUS SALES, INC.	153.46	000000020946109	BUSES AND BUS PARTS
04/28/2023	PRM,40147,230000000996,1,1,1	R	BOOT BARN INC	150.00	000000020981653	Buses and Bus Parts
04/04/2023	PRM,40147,230000000912,1,1,1	R	BUSWEST, LLC	389.29	000000020938986	BUSES AND BUS PARTS
04/04/2023	PRM,40147,230000000912,1,2,1	R	BUSWEST, LLC	600.07	000000020938986	BUSES AND BUS PARTS
04/04/2023	PRM,40147,230000000912,1,3,1	R	BUSWEST, LLC	214.01	000000020938986	BUSES AND BUS PARTS
04/05/2023	PRC,40147,230000000086,1,1,1	R	BUSWEST, LLC	(1,035.97)	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRC,40147,230000000087,1,1,1	R	BUSWEST, LLC	(4,120.36)	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,10,1	R	BUSWEST, LLC	111.95	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,1,1	R	BUSWEST, LLC	1,183.83	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,11,1	R	BUSWEST, LLC	154.04	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,12,1	R	BUSWEST, LLC	9.68	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,13,1	R	BUSWEST, LLC	93.13	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,2,1	R	BUSWEST, LLC	3,686.91	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,3,1	R	BUSWEST, LLC	2,870.27	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,4,1	R	BUSWEST, LLC	148.32	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,5,1	R	BUSWEST, LLC	531.58	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,6,1	R	BUSWEST, LLC	110.26	000000020941292	BUSES AND BUS PARTS

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
04/05/2023	PRM,40147,230000000918,1,7,1	R	BUSWEST, LLC	491.89	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,8,1	R	BUSWEST, LLC	1,335.62	000000020941292	BUSES AND BUS PARTS
04/05/2023	PRM,40147,230000000918,1,9,1	R	BUSWEST, LLC	4,120.36	000000020941292	BUSES AND BUS PARTS
04/28/2023	GAX,40147,230000000454,1,0,1		CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	229.00	000000020981654	TAX & FEE COLLECTION
04/28/2023	GAX,40147,230000000455,1,0,1		CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	452.00	000000020981655	TAX & FEE COLLECTION
04/07/2023	GAX,40147,230000000423,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	1,881.30	000000020946110	TAX & FEE COLLECTION
04/07/2023	GAX,40147,230000000424,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	104.00	000000020946110	TAX & FEE COLLECTION
04/07/2023	GAX,40147,230000000425,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	59.50	000000020946110	TAX & FEE COLLECTION
04/12/2023	PRM,40147,230000000966,1,1,1		CALL CENTER SALES PRO INC.	250.53	000000020952145	ANSWERING SERVICES
04/13/2023	PRM,40147,230000000973,1,1,1		CANON FINANCIAL SERVICES, INC.	66.15	000000020954604	CANNON BUSINESS MACHINES FINANCING
04/28/2023	PRM,40147,230000000997,1,1,1		CANON FINANCIAL SERVICES, INC.	1,711.15	000000020981656	CANNON BUSINESS MACHINES FINANCING
04/28/2023	PRM,40147,230000001023,1,1,1		CLARK & HOWARD	165.00	000000020981657	COMMERCIAL TOWING SERVICES
04/28/2023	PRM,40147,230000001023,1,2,1		CLARK & HOWARD	190.00	000000020981657	COMMERCIAL TOWING SERVICES
04/18/2023	GAX,40147,230000000441,1,0,1		COLBY KONISEK	1,019.40	000000020961468	EMPLOYEE REIMBURSEMENT
04/28/2023	GAX,40147,230000000456,1,0,1		COLBY KONISEK	159.40	000000020981658	EMPLOYEE REIMBURSEMENT
04/28/2023	GAX,40147,230000000457,1,0,1		COLBY KONISEK	329.10	000000020981659	EMPLOYEE REIMBURSEMENT
04/28/2023	PRM,40147,230000001014,1,1,1		COUNTY OF LOS ANGELES	417.44	000000020981660	NETWORK SERVICES MONTHLY
04/05/2023	PRM,40147,230000000923,1,1,1		CPI	200.00	000000020941293	CRISIS PREVENTION INSTITUTE
04/28/2023	PRM,40147,230000001026,1,1,1		CREATIVE BUS SALES	489.53	000000020981661	CRISIS PREVENTION INSTITUTE
04/28/2023	PRM,40147,230000001026,1,2,1		CREATIVE BUS SALES	67.25	000000020981661	CRISIS PREVENTION INSTITUTE
04/28/2023	PRM,40147,230000001026,1,3,1		CREATIVE BUS SALES	58.55	000000020981661	CRISIS PREVENTION INSTITUTE
04/28/2023	PRM,40147,230000001026,1,4,1		CREATIVE BUS SALES	25.47	000000020981661	CRISIS PREVENTION INSTITUTE
04/28/2023	PRM,40147,230000001026,1,5,1		CREATIVE BUS SALES	66.87	000000020981661	CRISIS PREVENTION INSTITUTE
04/28/2023	PRM,40147,230000001026,1,6,1		CREATIVE BUS SALES	63.28	000000020981661	CRISIS PREVENTION INSTITUTE
04/28/2023	PRM,40147,230000001026,1,7,1		CREATIVE BUS SALES	208.25	000000020981661	CRISIS PREVENTION INSTITUTE
04/05/2023	PRM,40147,230000000924,1,1,1		DELL MARKETING L.P.	1,367.41	000000020941294	COMPUTER EQUIPMENT
04/12/2023	PRM,40147,230000000954,1,1,1		DEPARTMENT OF JUSTICE	64.00	000000020952146	FINGERPRINT APPS
04/10/2023	PRM,40147,230000000940,1,1,1		DESERT LOCK CO.	423.60	000000020948217	COMMERCIAL LOCK SERVICES
04/11/2023	PRM,40147,230000000948,1,1,1	R	FALCON FUELS	28,370.60	000000020949990	DIESEL FUEL PURCHASES
04/14/2023	PRM,40147,230000000978,1,1,1	R	FALCON FUELS	28,074.18	000000020957021	DIESEL FUEL PURCHASES
04/28/2023	PRM,40147,230000001018,1,1,1	R	FALCON FUELS	28,854.94	000000020981662	DIESEL FUEL PURCHASES
04/28/2023	PRM,40147,230000001021,1,1,1		FEDERAL EXPRESS CORPORATION	75.69	000000020981663	OVERNIGHT DELIVERY SERVICES
04/14/2023	PRM,40147,230000000956,1,1,1	R	FLEWELLING & MOODY INC	3,680.00	000000020957022	ARCHITECTURE AND PLANNING SERVICES
04/14/2023	PRM,40147,230000000956,1,2,1	R	FLEWELLING & MOODY INC	901.25	000000020957022	ARCHITECTURE AND PLANNING SERVICES
04/06/2023	PRC,40147,230000000088,1,1,1	R	FRANKLIN TRUCK PARTS	(370.62)	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,10,1	R	FRANKLIN TRUCK PARTS	164.27	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,1,1	R	FRANKLIN TRUCK PARTS	351.11	000000020943846	AUTO PARTS

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
04/06/2023	PRM,40147,230000000925,1,11,1	R	FRANKLIN TRUCK PARTS	254.00	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,12,1	R	FRANKLIN TRUCK PARTS	319.73	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,13,1	R	FRANKLIN TRUCK PARTS	100.22	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,14,1	R	FRANKLIN TRUCK PARTS	206.60	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,15,1	R	FRANKLIN TRUCK PARTS	286.96	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,16,1	R	FRANKLIN TRUCK PARTS	120.10	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,2,1	R	FRANKLIN TRUCK PARTS	962.62	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,3,1	R	FRANKLIN TRUCK PARTS	45.84	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,4,1	R	FRANKLIN TRUCK PARTS	366.96	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,5,1	R	FRANKLIN TRUCK PARTS	373.66	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,6,1	R	FRANKLIN TRUCK PARTS	267.60	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,7,1	R	FRANKLIN TRUCK PARTS	209.77	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,8,1	R	FRANKLIN TRUCK PARTS	52.16	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000925,1,9,1	R	FRANKLIN TRUCK PARTS	206.60	000000020943846	AUTO PARTS
04/06/2023	PRM,40147,230000000935,1,1,1		FRED M BOERNER MOTOR COMPANY	1,018.29	000000020943847	AUTO PARTS
04/11/2023	PRM,40147,230000000950,1,1,1		FRED M BOERNER MOTOR COMPANY	207.95	000000020949991	AUTO PARTS
04/11/2023	PRM,40147,230000000950,1,2,1		FRED M BOERNER MOTOR COMPANY	170.17	000000020949991	AUTO PARTS
04/11/2023	PRM,40147,230000000950,1,3,1		FRED M BOERNER MOTOR COMPANY	243.23	000000020949991	AUTO PARTS
04/14/2023	PRM,40147,230000000984,1,1,1		FRED M BOERNER MOTOR COMPANY	2,091.84	000000020957023	AUTO PARTS
04/14/2023	PRM,40147,230000000984,1,2,1		FRED M BOERNER MOTOR COMPANY	462.53	000000020957023	AUTO PARTS
04/14/2023	PRM,40147,230000000984,1,3,1		FRED M BOERNER MOTOR COMPANY	34.54	000000020957023	AUTO PARTS
04/14/2023	PRM,40147,230000000984,1,4,1		FRED M BOERNER MOTOR COMPANY	75.47	000000020957023	AUTO PARTS
04/28/2023	PRM,40147,230000000999,1,1,1		FRED M BOERNER MOTOR COMPANY	425.28	000000020981664	AUTO PARTS
04/28/2023	PRM,40147,230000001009,1,1,1		FRED M BOERNER MOTOR COMPANY	326.44	000000020981664	AUTO PARTS
04/12/2023	PRM,40147,230000000964,1,1,1		FRONTIER	38.60	000000020952147	INTERNET PROVIDER
04/05/2023	PRM,40147,230000000922,1,1,1		GONZALEZ PROPERTY SERVICES CORP.	875.00	000000020941295	MAINTENANCE SERVICES
04/10/2023	PRM,40147,230000000941,1,1,1	R	H & L CHARTER CO., INC.	2,105.64	000000020948218	CHARTER SERVICES
04/18/2023	PRM,40147,230000000989,1,1,1	R	H & L CHARTER CO., INC.	2,116.99	000000020961469	CHARTER SERVICES
04/18/2023	PRM,40147,230000000989,1,2,1	R	H & L CHARTER CO., INC.	3,339.34	000000020961469	CHARTER SERVICES
04/18/2023	PRM,40147,230000000989,1,3,1	R	H & L CHARTER CO., INC.	2,116.99	000000020961469	CHARTER SERVICES
04/13/2023	PRM,40147,230000000970,1,1,1		HILTON LOS ANGELES/UNIVERSAL CITY	3,242.82	000000020954605	TRAVEL EXPENSE
04/13/2023	PRM,40147,230000000976,1,1,1		HILTON LOS ANGELES/UNIVERSAL CITY	2,594.25	000000020954606	TRAVEL EXPENSE
04/05/2023	PRM,40147,230000000920,1,1,1		HOUSE OF CUSTOMS INC	3,000.00	000000020941296	BODY SHOP AND PAINTING
04/04/2023	PRM,40147,230000000910,1,1,1	R	INLAND EMPIRE STAGES, LTD.	2,108.78	000000020938987	CHARTER SERVICES
04/10/2023	PRM,40147,230000000942,1,1,1	R	INLAND EMPIRE STAGES, LTD.	9,756.93	000000020948219	CHARTER SERVICES
04/10/2023	PRM,40147,230000000942,1,2,1	R	INLAND EMPIRE STAGES, LTD.	1,888.84	000000020948219	CHARTER SERVICES
04/12/2023	PRM,40147,230000000962,1,1,1	R	INLAND EMPIRE STAGES, LTD.	14,389.88	000000020952148	CHARTER SERVICES

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
04/18/2023	PRM,40147,230000000992,1,1,1	R	INLAND EMPIRE STAGES, LTD.	1,976.52	000000020961470	CHARTER SERVICES
04/18/2023	PRM,40147,230000000992,1,2,1	R	INLAND EMPIRE STAGES, LTD.	1,627.57	000000020961470	CHARTER SERVICES
04/18/2023	PRM,40147,230000000992,1,3,1	R	INLAND EMPIRE STAGES, LTD.	1,627.57	000000020961470	CHARTER SERVICES
04/28/2023	PRM,40147,230000001019,1,1,1	R	INLAND EMPIRE STAGES, LTD.	1,667.72	000000020981665	CHARTER SERVICES
04/28/2023	PRM,40147,230000001028,1,1,1	R	INLAND EMPIRE STAGES, LTD.	1,535.30	000000020981665	CHARTER SERVICES
04/28/2023	PRM,40147,230000001034,1,1,1	R	INLAND EMPIRE STAGES, LTD.	1,694.72	000000020981665	CHARTER SERVICES
04/28/2023	PRM,40147,230000001034,1,2,1	R	INLAND EMPIRE STAGES, LTD.	1,896.91	000000020981665	CHARTER SERVICES
04/06/2023	PRM,40147,230000000932,1,1,1		IRON MOUNTAIN	82.10	000000020943848	SECURE DCOUMENT SHREDING
04/06/2023	PRM,40147,230000000932,1,2,1		IRON MOUNTAIN	54.74	000000020943848	SECURE DCOUMENT SHREDING
04/13/2023	PRM,40147,230000000972,1,1,1		JASPER ENGINE & TRANS EXCHANGE, INC	854.44	000000020954607	AUTOMOTIVE PARTS AND SERVICE
04/13/2023	PRM,40147,230000000972,1,2,1		JASPER ENGINE & TRANS EXCHANGE, INC	18,589.25	000000020954607	AUTOMOTIVE PARTS AND SERVICE
04/06/2023	PRM,40147,230000000926,1,1,1	R	JESSICA MARIE SEVILLA	2,230.00	000000020943849	BUS WASH SERVICES
04/06/2023	PRM,40147,230000000926,1,2,1	R	JESSICA MARIE SEVILLA	1,400.00	000000020943849	BUS WASH SERVICES
04/06/2023	PRM,40147,230000000926,1,3,1	R	JESSICA MARIE SEVILLA	300.00	000000020943849	BUS WASH SERVICES
04/06/2023	PRM,40147,230000000926,1,4,1	R	JESSICA MARIE SEVILLA	400.00	000000020943849	BUS WASH SERVICES
04/10/2023	PRM,40147,230000000947,1,1,1	R	JESSICA MARIE SEVILLA	1,280.00	000000020948220	BUS WASH SERVICES
04/28/2023	PRM,40147,230000001013,1,1,1	R	JESSICA MARIE SEVILLA	1,350.00	000000020981666	BUS WASH SERVICES
04/28/2023	PRM,40147,230000001013,1,2,1	R	JESSICA MARIE SEVILLA	1,350.00	000000020981666	BUS WASH SERVICES
04/28/2023	PRM,40147,230000001013,1,3,1	R	JESSICA MARIE SEVILLA	1,250.00	000000020981666	BUS WASH SERVICES
04/28/2023	PRM,40147,230000001013,1,4,1	R	JESSICA MARIE SEVILLA	1,210.00	000000020981666	BUS WASH SERVICES
04/28/2023	PRM,40147,230000001013,1,5,1	R	JESSICA MARIE SEVILLA	1,750.00	000000020981666	BUS WASH SERVICES
04/28/2023	PRM,40147,230000001013,1,6,1	R	JESSICA MARIE SEVILLA	1,260.00	000000020981666	BUS WASH SERVICES
04/28/2023	PRM,40147,230000001013,1,7,1	R	JESSICA MARIE SEVILLA	1,350.00	000000020981666	BUS WASH SERVICES
04/03/2023	PRM,40147,230000000903,1,1,1	R	KIMBALL MIDWEST	312.60	000000020937257	HARDWARE SUPPLY
04/13/2023	PRM,40147,230000000974,1,1,1	R	KIMBALL MIDWEST	565.33	000000020954608	HARDWARE SUPPLY
04/28/2023	PRM,40147,230000001000,1,1,1	R	KIMBALL MIDWEST	190.26	000000020981667	HARDWARE SUPPLY
04/28/2023	PRM,40147,230000001024,1,1,1	R	KIMBALL MIDWEST	462.59	000000020981667	HARDWARE SUPPLY
04/28/2023	PRM,40147,230000001029,1,1,1	R	KIMBALL MIDWEST	270.05	000000020981667	HARDWARE SUPPLY
04/28/2023	GAX,40147,230000000442,1,0,1	R	LENARD EDWARDS	7.96	000000020981668	EMPLOYEE REIMBURSEMENT
04/10/2023	PRM,40147,230000000943,1,1,1		LIBERTY MOTOR SPORTS, INC.	361.62	000000020948221	AUTO PARTS
04/28/2023	GAX,40147,230000000444,1,0,3		LOS ANGELES COUNTY	183.86	000000020981669	PUBLIC WATERWORKS
04/28/2023	GAX,40147,230000000445,1,0,3		LOS ANGELES COUNTY	192.52	000000020981669	PUBLIC WATERWORKS
04/28/2023	GAX,40147,230000000446,1,0,3		LOS ANGELES COUNTY	175.24	000000020981669	PUBLIC WATERWORKS
04/28/2023	GAX,40147,230000000447,1,0,3		LOS ANGELES COUNTY	283.81	000000020981669	PUBLIC WATERWORKS
04/28/2023	PRM,40147,230000001002,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	20.00	000000020981670	FIRST AID / CPR TRAINING
04/17/2023	GAX,40147,230000000439,1,0,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICES	300.00	000000020959315	FIRST AID / CPR TRAINING
04/03/2023	PRM,40147,230000000907,1,1,1		MCMASTER-CARR SUPPLY CO	61.03	000000020937258	INDUSTRIAL PARTS AND SUPPLIES

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
04/12/2023	PRM,40147,230000000968,1,1,1		MELDON GLASS INC	420.00	000000020952149	GLASS VENDOR
04/28/2023	PRM,40147,230000001001,1,1,1		MELDON GLASS INC	840.00	000000020981671	GLASS VENDOR
04/28/2023	PRM,40147,230000001031,1,1,1		MELDON GLASS INC	209.00	000000020981671	GLASS VENDOR
04/13/2023	GAX,40147,230000000435,1,0,1		MICHAEL COLESCOTT	59.98	000000020954609	EMPLOYEE REIMBURSEMENT
04/14/2023	GAX,40147,230000000436,1,0,1		MICHAEL COLESCOTT	80.00	000000020957024	EMPLOYEE REIMBURSEMENT
04/12/2023	PRM,40147,230000000958,1,1,1		MICHAEL P. LARANANG	928.00	000000020952150	SMART TAG EQUIPMENT
04/12/2023	PRM,40147,230000000958,1,1,2		MICHAEL P. LARANANG	1,392.00	000000020952150	SMART TAG EQUIPMENT
04/03/2023	PRM,40147,230000000904,1,1,1		MINUTEMAN PRESS	94.25	000000020937259	PRINTING SERVICES
04/03/2023	PRM,40147,230000000906,1,1,1	R	MISSION LINEN SUPPLY	60.66	000000020937260	SHOP TOWELS
04/10/2023	PRM,40147,230000000944,1,1,1	R	MISSION LINEN SUPPLY	493.79	000000020948222	SHOP TOWELS
04/10/2023	PRM,40147,230000000944,1,2,1	R	MISSION LINEN SUPPLY	28.67	000000020948222	SHOP TOWELS
04/10/2023	PRM,40147,230000000944,1,3,1	R	MISSION LINEN SUPPLY	151.79	000000020948222	SHOP TOWELS
04/14/2023	PRM,40147,230000000985,1,1,1	R	MISSION LINEN SUPPLY	265.02	000000020957025	SHOP TOWELS
04/14/2023	PRM,40147,230000000985,1,2,1	R	MISSION LINEN SUPPLY	52.66	000000020957025	SHOP TOWELS
04/14/2023	PRM,40147,230000000985,1,3,1	R	MISSION LINEN SUPPLY	72.13	000000020957025	SHOP TOWELS
04/28/2023	PRM,40147,230000001010,1,1,1	R	MISSION LINEN SUPPLY	135.35	000000020981672	SHOP TOWELS
04/28/2023	PRM,40147,230000001010,1,2,1	R	MISSION LINEN SUPPLY	175.10	000000020981672	SHOP TOWELS
04/28/2023	PRM,40147,230000001035,1,1,1	R	MISSION LINEN SUPPLY	178.13	000000020981672	SHOP TOWELS
04/28/2023	PRM,40147,230000001035,1,2,1	R	MISSION LINEN SUPPLY	52.66	000000020981672	SHOP TOWELS
04/28/2023	PRM,40147,230000001035,1,3,1	R	MISSION LINEN SUPPLY	90.92	000000020981672	SHOP TOWELS
04/11/2023	PRC,40147,230000000096,1,1,1	R	NAPA AUTO PARTS	(40.86)	000000020949992	AUTO PARTS
04/11/2023	PRC,40147,230000000097,1,1,1	R	NAPA AUTO PARTS	(149.15)	000000020949992	AUTO PARTS
04/11/2023	PRC,40147,230000000098,1,1,1	R	NAPA AUTO PARTS	(18.94)	000000020949992	AUTO PARTS
04/11/2023	PRC,40147,230000000099,1,1,1	R	NAPA AUTO PARTS	(13.27)	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,10,1	R	NAPA AUTO PARTS	86.13	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,1,1	R	NAPA AUTO PARTS	479.59	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,11,1	R	NAPA AUTO PARTS	30.23	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,12,1	R	NAPA AUTO PARTS	12.63	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,13,1	R	NAPA AUTO PARTS	43.86	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,14,1	R	NAPA AUTO PARTS	13.32	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,15,1	R	NAPA AUTO PARTS	109.47	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,16,1	R	NAPA AUTO PARTS	45.70	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,17,1	R	NAPA AUTO PARTS	27.92	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,18,1	R	NAPA AUTO PARTS	11.90	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,19,1	R	NAPA AUTO PARTS	75.47	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,20,1	R	NAPA AUTO PARTS	6.05	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,2,1	R	NAPA AUTO PARTS	84.72	000000020949992	AUTO PARTS

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
04/11/2023	PRM,40147,230000000949,1,21,1	R	NAPA AUTO PARTS	200.78	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,22,1	R	NAPA AUTO PARTS	16.16	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,23,1	R	NAPA AUTO PARTS	218.57	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,24,1	R	NAPA AUTO PARTS	8.62	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,25,1	R	NAPA AUTO PARTS	2,280.10	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,26,1	R	NAPA AUTO PARTS	56.05	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,27,1	R	NAPA AUTO PARTS	194.66	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,28,1	R	NAPA AUTO PARTS	250.19	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,29,1	R	NAPA AUTO PARTS	155.87	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,30,1	R	NAPA AUTO PARTS	34.16	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,3,1	R	NAPA AUTO PARTS	80.67	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,31,1	R	NAPA AUTO PARTS	6.05	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,32,1	R	NAPA AUTO PARTS	207.62	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,33,1	R	NAPA AUTO PARTS	89.66	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,34,1	R	NAPA AUTO PARTS	293.67	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,35,1	R	NAPA AUTO PARTS	90.59	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,36,1	R	NAPA AUTO PARTS	42.07	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,37,1	R	NAPA AUTO PARTS	14.86	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,38,1	R	NAPA AUTO PARTS	358.17	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,39,1	R	NAPA AUTO PARTS	51.82	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,40,1	R	NAPA AUTO PARTS	8.08	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,4,1	R	NAPA AUTO PARTS	7.43	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,41,1	R	NAPA AUTO PARTS	143.31	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,42,1	R	NAPA AUTO PARTS	265.04	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,43,1	R	NAPA AUTO PARTS	7.43	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,44,1	R	NAPA AUTO PARTS	12.83	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,45,1	R	NAPA AUTO PARTS	45.70	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,46,1	R	NAPA AUTO PARTS	43.05	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,47,1	R	NAPA AUTO PARTS	86.44	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,48,1	R	NAPA AUTO PARTS	11.90	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,49,1	R	NAPA AUTO PARTS	113.38	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,50,1	R	NAPA AUTO PARTS	3.68	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,5,1	R	NAPA AUTO PARTS	472.11	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,51,1	R	NAPA AUTO PARTS	13.44	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,52,1	R	NAPA AUTO PARTS	47.40	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,53,1	R	NAPA AUTO PARTS	47.40	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,54,1	R	NAPA AUTO PARTS	48.60	000000020949992	AUTO PARTS

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
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Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
04/11/2023	PRM,40147,230000000949,1,55,1	R	NAPA AUTO PARTS	45.20	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,56,1	R	NAPA AUTO PARTS	87.67	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,57,1	R	NAPA AUTO PARTS	45.70	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,58,1	R	NAPA AUTO PARTS	57.31	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,59,1	R	NAPA AUTO PARTS	14.72	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,60,1	R	NAPA AUTO PARTS	61.41	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,6,1	R	NAPA AUTO PARTS	25.78	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,61,1	R	NAPA AUTO PARTS	37.37	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,62,1	R	NAPA AUTO PARTS	28.52	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,63,1	R	NAPA AUTO PARTS	175.45	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,64,1	R	NAPA AUTO PARTS	13.87	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,65,1	R	NAPA AUTO PARTS	70.58	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,66,1	R	NAPA AUTO PARTS	24.32	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,67,1	R	NAPA AUTO PARTS	28.65	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,68,1	R	NAPA AUTO PARTS	6.64	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,69,1	R	NAPA AUTO PARTS	7.50	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,70,1	R	NAPA AUTO PARTS	27.77	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,7,1	R	NAPA AUTO PARTS	50.54	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,71,1	R	NAPA AUTO PARTS	46.29	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,72,1	R	NAPA AUTO PARTS	13.44	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,73,1	R	NAPA AUTO PARTS	27.76	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,74,1	R	NAPA AUTO PARTS	62.83	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,75,1	R	NAPA AUTO PARTS	330.42	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,76,1	R	NAPA AUTO PARTS	945.91	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,77,1	R	NAPA AUTO PARTS	25.35	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,78,1	R	NAPA AUTO PARTS	32.73	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,79,1	R	NAPA AUTO PARTS	26.88	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,80,1	R	NAPA AUTO PARTS	61.72	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,8,1	R	NAPA AUTO PARTS	189.16	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,81,1	R	NAPA AUTO PARTS	30.02	000000020949992	AUTO PARTS
04/11/2023	PRM,40147,230000000949,1,9,1	R	NAPA AUTO PARTS	25.27	000000020949992	AUTO PARTS
04/12/2023	PRM,40147,230000000951,1,1,1	R	NAPA AUTO PARTS	37.87	000000020952151	AUTO PARTS
04/12/2023	PRM,40147,230000000963,1,1,1	R	NAPA AUTO PARTS	21.37	000000020952151	AUTO PARTS
04/05/2023	PRM,40147,230000000921,1,1,1		NATIONAL BUSINESS FURNITURE, LLC	437.54	000000020941297	OFFICE FURNITURE
04/14/2023	PRM,40147,230000000979,1,1,1	R	PARKHOUSE TIRE INC	5,461.16	000000020957026	TIRE SUPPLY
04/14/2023	PRM,40147,230000000979,1,2,1	R	PARKHOUSE TIRE INC	2,709.75	000000020957026	TIRE SUPPLY
04/17/2023	PRM,40147,230000000986,1,1,1	R	PARKHOUSE TIRE INC	5,592.78	000000020959316	TIRE SUPPLY

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
04/17/2023	PRM,40147,230000000986,1,2,1	R	PARKHOUSE TIRE INC	490.72	000000020959316	TIRE SUPPLY
04/03/2023	PRM,40147,230000000908,1,1,1		PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	175.00	000000020937261	CNG INFRASTRUCTURE REPAIR
04/28/2023	PRM,40147,230000001003,1,1,1		PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	3,800.00	000000020981673	CNG INFRASTRUCTURE REPAIR
04/14/2023	PRM,40147,230000000983,1,1,1		PITNEY BOWES CREDIT CORP	182.37	000000020957027	MAIL & POSTAGE MACHINES
04/06/2023	PRM,40147,230000000933,1,1,1		PRIORITY AUTO GLASS	100.00	000000020943850	AUTO GLASS SUPPLIER
04/28/2023	PRM,40147,230000001004,1,1,1		PRIORITY AUTO GLASS	200.25	000000020981674	AUTO GLASS SUPPLIER
04/28/2023	PRM,40147,230000001011,1,1,1		PROACTIVE WORK HEALTH SERVICES	670.00	000000020981675	MEDICAL CLINIC SERVICES
04/28/2023	PRM,40147,230000001011,1,2,1		PROACTIVE WORK HEALTH SERVICES	490.00	000000020981675	MEDICAL CLINIC SERVICES
04/06/2023	PRC,40147,230000000089,1,1,1		QUINN POWER SYSTEMS	(229.95)	000000020943851	VEHICLE MECHANICAL SERVICES
04/06/2023	PRM,40147,230000000927,1,1,1		QUINN POWER SYSTEMS	257.94	000000020943851	VEHICLE MECHANICAL SERVICES
04/12/2023	PRM,40147,230000000957,1,1,1		QUINN POWER SYSTEMS	104.01	000000020952152	VEHICLE MECHANICAL SERVICES
04/18/2023	PRM,40147,230000000993,1,1,1		QUINN POWER SYSTEMS	70.10	000000020961471	VEHICLE MECHANICAL SERVICES
04/05/2023	PRM,40147,230000000914,1,1,1		RESURGENCEIT	1,050.00	000000020941298	RIT WEB HOSTING CUSTOM MONTHLY
04/03/2023	PRM,40147,230000000905,1,1,1		SAGE STAFFING, INC.	819.20	000000020937262	STAFFING AND TEMPORARY EMPLOYMENT
04/10/2023	PRM,40147,230000000945,1,1,1		SAGE STAFFING, INC.	1,024.00	000000020948223	STAFFING AND TEMPORARY EMPLOYMENT
04/17/2023	PRM,40147,230000000987,1,1,1		SAGE STAFFING, INC.	1,024.00	000000020959317	STAFFING AND TEMPORARY EMPLOYMENT
04/28/2023	GAX,40147,230000000449,1,0,3	R	SCE	365.39	000000020981676	ELECTRICITY UTILITY
04/28/2023	GAX,40147,230000000450,1,0,3	R	SCE	488.64	000000020981676	ELECTRICITY UTILITY
04/28/2023	GAX,40147,230000000451,1,0,3	R	SCE	1,977.01	000000020981676	ELECTRICITY UTILITY
04/28/2023	GAX,40147,230000000452,1,0,3	R	SCE	4,546.91	000000020981676	ELECTRICITY UTILITY
04/07/2023	GAX,40147,230000000418,1,0,1		SELF-INSURED SCHOOLS OF CALIFORNIA	14,500.00	000000020946111	INSURANCE/RISK
04/28/2023	GAX,40147,230000000443,1,0,1		SHERYNN MORTON	38.00	000000020981677	SHERYNN MORTON
04/10/2023	PRM,40147,230000000946,1,1,1	R	SO. CAL. GAS CO.	725.00	000000020948224	SHERYNN MORTON
04/12/2023	PRM,40147,230000000960,1,1,1	R	SO. CAL. GAS CO.	3,104.80	000000020952153	SHERYNN MORTON
04/28/2023	PRM,40147,230000001012,1,1,1	R	SO. CAL. GAS CO.	3,370.56	000000020981678	SHERYNN MORTON
04/28/2023	PRM,40147,230000001025,1,1,1	R	SO. CAL. GAS CO.	4,757.52	000000020981679	SHERYNN MORTON
04/12/2023	PRM,40147,230000000955,1,1,1		SOCIAL VOCATION SERVICES INC	2,580.75	000000020952154	TEMPORARY HELP
04/12/2023	PRM,40147,230000000967,1,1,1		SOCIAL VOCATION SERVICES INC	80.00	000000020952154	TEMPORARY HELP
04/14/2023	PRM,40147,230000000980,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	2,099.61	000000020957028	INDUSTRIAL LUBRICANTS
04/12/2023	PRM,40147,230000000959,1,1,1		SPECTRUM BUSINESS	1,174.00	000000020952155	INTERNET PROVIDER
04/28/2023	PRM,40147,230000001015,1,1,1		SPECTRUM BUSINESS	191.62	000000020981680	INTERNET PROVIDER
04/14/2023	PRM,40147,230000000982,1,1,1		STAPLES CREDIT PLAN	231.47	000000020957029	STATIONARY & SUPPLIES
04/06/2023	PRM,40147,230000000934,1,1,1		STORMWIND LLC	1,490.00	000000020943852	IT / ONLINE LEARNING
04/28/2023	PRM,40147,230000001006,1,1,1		TCW SYSTEMS, INC	950.00	000000020981681	COMPUTER SYSTEMS MAINTENANCE
04/10/2023	GAX,40147,230000000429,1,0,1		THE HARTFORD	74.88	000000020948225	INSURANCE
04/04/2023	PRM,40147,230000000911,1,1,1		UNITED PARCEL SERVICE	77.87	000000020938988	DELIVERY SERVICES
04/12/2023	PRM,40147,230000000961,1,1,1		UNITED PARCEL SERVICE	30.00	000000020952156	DELIVERY SERVICES

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

WARRANT/ACH REGISTER FOR APRIL 2023

Date	Payment Request Doc	R	Vendor Name	Warrant Amt	Warrant/ACH/EFT Number	Description
04/18/2023	PRM,40147,230000000990,1,1,1		UNITED PARCEL SERVICE	30.00	000000020961472	DELIVERY SERVICES
04/28/2023	PRM,40147,230000001020,1,1,1		UNITED PARCEL SERVICE	30.00	000000020981682	DELIVERY SERVICES
04/17/2023	GAX,40147,230000000440,1,0,1		VALDOVINOS PLUMBING	80.00	000000020959318	PLUMBING SERVICES
04/28/2023	PRM,40147,230000001016,1,1,1		VERIZON CALIFORNIA	400.47	000000020981683	INTERNET PROVIDER
04/28/2023	PRM,40147,230000001032,1,1,1		WASTE MANAGEMENT - PALMDALE	594.62	000000020981684	WASTE DISPOSAL
04/28/2023	PRM,40147,230000001032,1,2,1		WASTE MANAGEMENT - PALMDALE	62.76	000000020981684	WASTE DISPOSAL
04/04/2023	PRM,40147,230000000913,1,1,1		WEX BANK	1,610.74	000000020938989	FUEL CARDS
04/18/2023	PRM,40147,230000000991,1,1,1		WINZER CORPORATION	198.42	000000020961473	INDUSTRIAL PARTS AND SUPPLIES
			Total Warrants:	$ 441,760.55		
			Recurring Vendor Volume:	$ 166,331.95		

ACH ACTIVITY

04/07/2023	PRC,40147,230000000090,1,1,1	R	H&H AUTO PARTS	(33.08)	202304060160945	CHARTER SERVICES
04/07/2023	PRC,40147,230000000091,1,1,1	R	H&H AUTO PARTS	(147.43)	202304060160945	CHARTER SERVICES
04/07/2023	PRC,40147,230000000092,1,1,1	R	H&H AUTO PARTS	(81.59)	202304060160945	CHARTER SERVICES
04/07/2023	PRC,40147,230000000093,1,1,1	R	H&H AUTO PARTS	(45.20)	202304060160945	CHARTER SERVICES
04/07/2023	PRC,40147,230000000094,1,1,1	R	H&H AUTO PARTS	(83.79)	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,10,1	R	H&H AUTO PARTS	69.42	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,1,1	R	H&H AUTO PARTS	163.07	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,11,1	R	H&H AUTO PARTS	94.94	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,12,1	R	H&H AUTO PARTS	705.73	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,13,1	R	H&H AUTO PARTS	2,921.63	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,14,1	R	H&H AUTO PARTS	110.54	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,15,1	R	H&H AUTO PARTS	78.15	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,16,1	R	H&H AUTO PARTS	850.43	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,17,1	R	H&H AUTO PARTS	147.43	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,18,1	R	H&H AUTO PARTS	2,272.03	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,19,1	R	H&H AUTO PARTS	73.74	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,20,1	R	H&H AUTO PARTS	113.34	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,2,1	R	H&H AUTO PARTS	291.10	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,21,1	R	H&H AUTO PARTS	147.38	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,22,1	R	H&H AUTO PARTS	117.92	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,23,1	R	H&H AUTO PARTS	120.61	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,24,1	R	H&H AUTO PARTS	244.83	202304060160945	CHARTER SERVICES

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR APRIL 2023						
Date	**Payment Request Doc**	**R**	**Vendor Name**	**Warrant Amt**	**Warrant/ACH/EFT Number**	**Description**
04/07/2023	PRM,40147,230000000936,1,25,1	R	H&H AUTO PARTS	31.93	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,26,1	R	H&H AUTO PARTS	259.12	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,27,1	R	H&H AUTO PARTS	122.42	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,28,1	R	H&H AUTO PARTS	54.55	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,29,1	R	H&H AUTO PARTS	609.52	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,30,1	R	H&H AUTO PARTS	196.89	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,3,1	R	H&H AUTO PARTS	367.25	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,31,1	R	H&H AUTO PARTS	76.57	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,32,1	R	H&H AUTO PARTS	71.27	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,33,1	R	H&H AUTO PARTS	135.28	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,34,1	R	H&H AUTO PARTS	36.08	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,35,1	R	H&H AUTO PARTS	112.04	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,36,1	R	H&H AUTO PARTS	42.64	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,37,1	R	H&H AUTO PARTS	14.97	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,38,1	R	H&H AUTO PARTS	8.62	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,39,1	R	H&H AUTO PARTS	60.56	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,40,1	R	H&H AUTO PARTS	79.49	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,4,1	R	H&H AUTO PARTS	507.89	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,41,1	R	H&H AUTO PARTS	94.94	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,42,1	R	H&H AUTO PARTS	76.57	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,43,1	R	H&H AUTO PARTS	49.22	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,44,1	R	H&H AUTO PARTS	110.54	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,45,1	R	H&H AUTO PARTS	69.79	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,46,1	R	H&H AUTO PARTS	554.27	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,47,1	R	H&H AUTO PARTS	10.65	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,48,1	R	H&H AUTO PARTS	8.50	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,49,1	R	H&H AUTO PARTS	62.63	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,50,1	R	H&H AUTO PARTS	14.15	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,5,1	R	H&H AUTO PARTS	286.53	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,51,1	R	H&H AUTO PARTS	187.40	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,52,1	R	H&H AUTO PARTS	767.75	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,53,1	R	H&H AUTO PARTS	424.66	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,54,1	R	H&H AUTO PARTS	8.58	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,55,1	R	H&H AUTO PARTS	141.23	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,56,1	R	H&H AUTO PARTS	97.94	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,57,1	R	H&H AUTO PARTS	110.53	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,58,1	R	H&H AUTO PARTS	38.58	202304060160945	CHARTER SERVICES

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

WARRANT/ACH REGISTER FOR APRIL 2023

Date	Payment Request Doc	R	Vendor Name	Warrant Amt	Warrant/ACH/EFT Number	Description
04/07/2023	PRM,40147,230000000936,1,6,1	R	H&H AUTO PARTS	122.42	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,7,1	R	H&H AUTO PARTS	470.49	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,8,1	R	H&H AUTO PARTS	395.54	202304060160945	CHARTER SERVICES
04/07/2023	PRM,40147,230000000936,1,9,1	R	H&H AUTO PARTS	159.34	202304060160945	CHARTER SERVICES
04/07/2023	GAX,40147,230000000422,1,0,1	R	SchoolsFirst Plan Administration, LLC	1,190.00	202304060160946	BENEFIT PLAN ADMINISTRATION
04/10/2023	GAX,40147,230000000431,1,0,1	R	SIRMA III	15,034.91	202304070161291	INSURANCE/RISK
04/10/2023	GAX,40147,230000000431,1,0,3	R	SIRMA III	485.52	202304070161291	INSURANCE/RISK
04/10/2023	GAX,40147,230000000426,1,0,1	R	DELTA DENTAL INSURANCE COMPANY	1,311.98	202304070161292	EMPLOYEE BENEFITS
04/10/2023	GAX,40147,230000000427,1,0,1	R	DELTA DENTAL INSURANCE COMPANY	78.13	202304070161292	EMPLOYEE BENEFITS
04/10/2023	GAX,40147,230000000428,1,0,1	R	SISC - III	127,428.00	202304070161293	INSURANCE/RISK
04/10/2023	GAX,40147,230000000428,1,0,3	R	SISC - III	7,918.00	202304070161293	INSURANCE/RISK
04/10/2023	PRM,40147,230000000939,1,1,1		BROADVOICE BUSINESS	1,358.80	202304070161294	CLOUD COMMUNICATIONS
04/10/2023	GAX,40147,230000000430,1,0,2		METLIFE SMALL MARKET	362.72	202304070161295	INSURANCE
04/12/2023	PRM,40147,230000000965,1,1,1	R	AFFORDABLE AUTO BODY & PAINT	3,944.00	202304110162663	BUS/VEHICLE AUTO BODY SERVICE
04/12/2023	PRM,40147,230000000969,1,1,1	R	AFFORDABLE AUTO BODY & PAINT	6,466.77	202304110162663	BUS/VEHICLE AUTO BODY SERVICE
04/12/2023	PRM,40147,230000000969,1,2,1	R	AFFORDABLE AUTO BODY & PAINT	4,953.10	202304110162663	BUS/VEHICLE AUTO BODY SERVICE
04/17/2023	GAX,40147,230000000438,1,0,3	R	UGI ENERGY SERVICES	4,598.97	202304140163830	ENERGY SUPPLIES AND SERVICES
04/28/2023	PRM,40147,230000001017,1,1,1	R	ANDY GUMP INC.	651.38	202304270168983	PORTABLE TOILETS
04/28/2023	PRM,40147,230000001008,1,1,1	R	AFFORDABLE AUTO BODY & PAINT	6,702.63	202304270168984	BUS/VEHICLE AUTO BODY SERVICE

Total ACH's:	$ 197,665.45
Recurring Vender Volume:	$ 138,999.21
Grand Total, Warrants & ACH's:	$ 639,426.00
Grand Total Recurring Vender Volun	$ 305,331.16

Report ID:	**FIN-PROC-0099**	**Antelope Valley Schools Transportation Agency**
Run Date:	**05/04/2023**	**Purchase Order Board List**
Run Time:	**11:25:23 AM**	**From 04/01/23 - To 04/30/23**

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/04/23	PO2W-40147-0000000-230000000004-7-Modification	6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0001001	$15,000.00	$2,013.35
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0002424	$5,000.00	$3,312.00
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0003030	$400.00	$40.00
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0004004	$15,000.00	$8,198.85
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0006006	$2,500.00	$814.85
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0007007	$10,000.00	$3,746.07
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0008008	$2,500.00	$1,758.01
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4380-0004004	$5,000.00	$3,032.66
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4382-0004004	$2,500.00	$10.85
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4384-0004004	$150.00	$138.99
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4385-0004004	$1,000.00	$846.24

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 04/01/23 - To 04/30/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-11100-36000-4350-0002015	$3,500.00	$2,556.27
04/04/23		6	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-50010-36000-4350-0005000	$3,500.00	$2,305.24
PO2W-40147-0000000-230000000004-7-Modification						**Sum:**	**$66,050.00**	**$28,773.38**
04/04/23	PO2W-40147-0000000-230000000007-2-Modification	1	Ameripride - Shop Uniforms	0000001539-AMERIPRIDE SERVICES INC.	Misc	01.0-00000.0-11100-36000-4390-0002015	$5,000.00	$4,712.52
04/04/23		1	Ameripride - Shop Uniforms	0000001539-AMERIPRIDE SERVICES INC.	Misc	01.0-00000.0-50010-36000-4390-0005000	$5,000.00	$4,773.45
04/04/23		1	Ameripride - Shop Uniforms	0000001539-AMERIPRIDE SERVICES INC.	Misc	01.0-00000.0-50010-81100-5550-0004004	$7,500.00	$2,589.38
04/04/23		1	Ameripride - Shop Uniforms	0000001539-AMERIPRIDE SERVICES INC.	Misc	01.0-00000.0-50010-81100-5551-0004004	$3,500.00	$683.76
PO2W-40147-0000000-230000000007-2-Modification						**Sum:**	**$21,000.00**	**$12,759.11**
04/04/23	PO2W-40147-0000000-230000000031-2-Modification	1	Fagen, Friedman, Fulfrost - Legal	0000001401-FAGEN FRIEDMAN & FULFROST, LLP	Misc	01.0-00000.0-00000-36000-5820-0001001	$500,000.00	$21,121.52
PO2W-40147-0000000-230000000031-2-Modification						**Sum:**	**$500,000.00**	**$21,121.52**
04/04/23	PO2W-40147-0000000-230000000088-2-Modification	1	A-L Mobile - WASH SERVICES	0000000537-A-L MOBILE DETAIL	Misc	01.0-00000.0-00000-77000-5800-0000000	$10,000.00	$225.00
PO2W-40147-0000000-230000000088-2-Modification						**Sum:**	**$10,000.00**	**$225.00**
04/04/23	PO2W-40147-0000000-230000000151-3-Modification	2	Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4381-0004004	$50.00	$50.00

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 04/01/23 - To 04/30/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/04/23		2	Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4383-0004004	$7,000.00	$2,657.73
04/04/23		2	Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4385-0004004	$15,000.00	$2,782.29
04/04/23		2	Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4386-0004004	$2,000.00	$1,302.57
04/04/23		2	Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4387-0004004	$30,000.00	$15,060.13
PO2W-40147-0000000-230000000151-3-Modification						**Sum:**	**$54,050.00**	**$21,852.72**
04/04/23	PO2W-40147-0000000-230000000178-2-Modification	1	SERVICE CONTRACTS	0000004411-DELL MARKETING L.P.	Misc	01.0-00000.0-00000-36000-4400-0004004	$1,367.41	$0.00
PO2W-40147-0000000-230000000178-2-Modification						**Sum:**	**$1,367.41**	**$0.00**
04/04/23	PO2W-40147-0000000-230000000184-1-New		FILE CABINETS	0000000339-NATIONAL BUSINESS FURNITURE, LLC	Misc	01.0-00000.0-00000-36000-4350-0008008	$437.54	$0.00
PO2W-40147-0000000-230000000184-1-New						**Sum:**	**$437.54**	**$0.00**
04/04/23	PO2W-40147-0000000-230000000185-1-New		ANNUAL MEMBERSHIP FEES	0000001766-CPI	Misc	01.0-00000.0-00000-36000-5310-0008008	$200.00	$0.00
PO2W-40147-0000000-230000000185-1-New						**Sum:**	**$200.00**	**$0.00**
04/04/23	PO2W-40147-0000000-230000000186-1-New		STRIP AND WAX FLOORS	0000325960-GONZALEZ PROPERTY SERVICES CORP.	Misc	01.0-00000.0-00000-36000-4380-0001001	$875.00	$0.00
PO2W-40147-0000000-230000000186-1-New						**Sum:**	**$875.00**	**$0.00**

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 04/01/23 - To 04/30/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/04/23	PO2W-40147-0000000-230000000187-1-New		Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-4392-0004004	$3,000.00	$1,816.17
04/04/23			Buswest - Parts	0000004598-BUSWEST, LLC	Misc	01.0-00000.0-00000-36000-5650-0000101	$5,000.00	$1,313.09
PO2W-40147-0000000-230000000187-1-New						**Sum:**	**$8,000.00**	**$3,129.26**
04/04/23	PO2W-40147-0000000-230000000188-1-New		REPAINT TAURUS	0000196054-HOUSE OF CUSTOMS INC	Misc	01.0-00000.0-00000-36000-5631-0004004	$3,000.00	$0.00
PO2W-40147-0000000-230000000188-1-New						**Sum:**	**$3,000.00**	**$0.00**
04/04/23	PO2W-40147-0000000-230000000189-1-New		MICROSOFT TRAINING BUNDLE	0000355736-STORMWIND LLC	Misc	01.0-00000.0-00000-77000-5840-0000000	$1,490.00	$1,490.00
PO2W-40147-0000000-230000000189-1-New						**Sum:**	**$1,490.00**	**$1,490.00**
04/05/23	PO2W-40147-0000000-230000000190-1-New		TUBE ASSEMBLY	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-5650-0000101	$1,018.29	$0.00
PO2W-40147-0000000-230000000190-1-New						**Sum:**	**$1,018.29**	**$0.00**
04/10/23	PO2W-40147-0000000-230000000032-3-Modification	2	Falcon Fuels - Fuel	0000001348-FALCON FUELS	Misc	01.0-00000.0-00000-36000-4361-0004004	$1,500,000.00	$674,430.99
PO2W-40147-0000000-230000000032-3-Modification						**Sum:**	**$1,500,000.00**	**$674,430.99**
04/10/23	PO2W-40147-0000000-230000000105-5-Modification	4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4361-0004004	$20,000.00	$2,126.65

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 04/01/23 - To 04/30/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4367-0004004	$200.00	$1.95
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4380-0004004	$4,500.00	$1,894.98
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	$5,000.00	$1,249.92
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	$2,500.00	$479.49
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	$2,000.00	$1,171.11
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	$25,000.00	$20,199.50
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	$30,000.00	$21,754.60
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	$5,000.00	$3,745.69
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	$30,000.00	$8,143.05
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	$2,500.00	$2,150.04
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4389-0004004	$2,500.00	$1,309.87

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 04/01/23 - To 04/30/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	$10,000.00	$2,476.35
04/10/23		4	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	$3,000.00	$1,012.74
PO2W-40147-0000000-230000000105-5-Modification						**Sum:**	**$142,200.00**	**$67,715.94**
04/10/23	PO2W-40147-0000000-230000000191-1-New		PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4381-0004004	$170.17	$0.00
04/10/23			PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4383-0004004	$207.95	$0.00
04/10/23			PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4385-0004004	$243.23	$0.00
PO2W-40147-0000000-230000000191-1-New						**Sum:**	**$621.35**	**$0.00**
04/11/23	PO2W-40147-0000000-230000000001-3-Modification	2	Affordable Auto - Body Repair	0000004417-AFFORDABLE AUTO BODY & PAINT	Misc	01.0-00000.0-00000-36000-5631-0004004	$15,000.00	$551.86
04/11/23		2	Affordable Auto - Body Repair	0000004417-AFFORDABLE AUTO BODY & PAINT	Misc	01.0-00000.0-00000-36000-5639-0002015	$25,000.00	$77.06
04/11/23		2	Affordable Auto - Body Repair	0000004417-AFFORDABLE AUTO BODY & PAINT	Misc	01.0-00000.0-00000-36000-5650-0000101	$1,000.00	$1,000.00

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 04/01/23 - To 04/30/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO2W-40147-0000000-230000000001-3-Modification						**Sum:**	**$41,000.00**	**$1,628.92**
04/11/23	PO2W-40147-0000000-230000000097-2-Modification	1	Jasper - Parts	0000001695-JASPER ENGINE & TRANS EXCHANGE, INC	Misc	01.0-00000.0-00000-36000-4387-0004004	$50,000.00	$17,048.47
PO2W-40147-0000000-230000000097-2-Modification						**Sum:**	**$50,000.00**	**$17,048.47**
04/11/23	PO2W-40147-0000000-230000000192-1-New		Hilton - Los Angeles Field Trip Hotel	0000000559-HILTON LOS ANGELES/ UNIVERSAL CITY	Misc	01.0-00000.0-11100-42000-5810-0003030	$5,837.07	$0.00
PO2W-40147-0000000-230000000192-1-New						**Sum:**	**$5,837.07**	**$0.00**
04/11/23	PO2W-40147-0000000-230000000193-1-New		CAMERA REPLACEMENT	0000185276-ACCUVIEW VIDEO SECURITY	Misc	01.0-00000.0-00000-77000-5800-0000000	$867.40	$0.00
PO2W-40147-0000000-230000000193-1-New						**Sum:**	**$867.40**	**$0.00**
04/13/23	PO2W-40147-0000000-230000000051-3-Modification	2	Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-4369-0004004	$75,000.00	$6,927.87
04/13/23		2	Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5637-0004004	$20,000.00	$1,470.44
04/13/23		2	Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5650-0000101	$5,000.00	$1,619.15
PO2W-40147-0000000-230000000051-3-Modification						**Sum:**	**$100,000.00**	**$10,017.46**
04/13/23	PO2W-40147-0000000-230000000194-1-New		OVERHEAD DOOR REPAIR	0000357002-A C OVERHEAD GARAGE DOOR CO., INC.	Misc	01.0-00000.0-00000-36000-4380-0001001	$5,000.00	$3,307.50
PO2W-40147-0000000-230000000194-1-New						**Sum:**	**$5,000.00**	**$3,307.50**

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 04/01/23 - To 04/30/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/13/23	PO2W-40147-0000000-230000000195-1-New		RWC - AUTO PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4381-0004004	$5,000.00	$2,908.16
04/13/23			RWC - AUTO PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4383-0004004	$2,500.00	$2,465.46
04/13/23			RWC - AUTO PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4384-0004004	$2,500.00	$2,173.56
04/13/23			RWC - AUTO PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4385-0004004	$2,500.00	$1,999.25
04/13/23			RWC - AUTO PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4386-0004004	$2,500.00	$2,037.47
04/13/23			RWC - AUTO PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4387-0004004	$2,500.00	$2,500.00
04/13/23			RWC - AUTO PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4389-0004004	$2,500.00	$2,500.00
04/13/23			RWC - AUTO PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4392-0004004	$2,500.00	$2,500.00
PO2W-40147-0000000-230000000195-1-New						**Sum:**	**$22,500.00**	**$19,083.90**

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 04/01/23 - To 04/30/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
04/14/23	PO2W-40147-0000000-230000000036-2-Modification	1	NEW LAND DEVELOPMENT	0000178683-FLEWELLING & MOODY INC	Misc	01.0-00000.0-00000-36000-6400-0002000	$100,000.00	$80,724.51
PO2W-40147-0000000-230000000036-2-Modification						**Sum:**	**$100,000.00**	**$80,724.51**
04/14/23	PO2W-40147-0000000-230000000196-1-New		STAFFING SERVICE	0000184156-SAGE STAFFING, INC.	Misc	01.0-00000.0-00000-77000-5800-0000000	$10,000.00	$8,976.00
PO2W-40147-0000000-230000000196-1-New						**Sum:**	**$10,000.00**	**$8,976.00**
							$2,645,514.06	**$972,284.68**

Antelope Valley Schools Transportation Agency
Personnel Schedule

May 2023

NEW EMPLOYEES		
Employee Name	*Position*	*Effective Date*
David Castillo	Accounting Technician	04/19/2023
Teresa Barboa	Bus Aide - Substitute (Trainee)	04/24/2023
Erick Bonilla	Bus Aide - Substitute (Trainee)	04/25/2023
Chyna Brown	Bus Aide - Substitute (Trainee)	04/24/2023
Porsche Burt	Bus Aide - Substitute (Trainee)	04/24/2023
James Chaj	Bus Aide - Substitute (Trainee)	04/24/2023
Theresa Colescott	Bus Aide - Substitute (Trainee)	04/24/2023
David Dame	Bus Aide - Substitute (Trainee)	04/24/2023
Paul De Palma	Bus Aide - Substitute (Trainee)	04/25/2023
Perla Dizon	Bus Aide - Substitute (Trainee)	04/24/2023
Bricoise Foster	Bus Aide - Substitute (Trainee)	04/24/2023
Emerita Guzman Alvarez	Bus Aide - Substitute (Trainee)	04/24/2023
Rosemary Iglesias	Bus Aide - Substitute (Trainee)	04/24/2023
Klarissa Johnson	Bus Aide - Substitute (Trainee)	04/24/2023
Tyree Jordan	Bus Aide - Substitute (Trainee)	04/24/2023
Marvin Lazo	Bus Aide - Substitute (Trainee)	04/24/2023
Tomas Martinez	Bus Aide - Substitute (Trainee)	04/24/2023
Kimberly McNutt	Bus Aide - Substitute (Trainee)	04/24/2023
Kerry Drake Neal	Bus Aide - Substitute (Trainee)	04/24/2023
Leora Tavares	Bus Aide - Substitute (Trainee)	04/24/2023
Lina Valdez	Bus Aide - Substitute (Trainee)	04/24/2023

CHANGE IN EMPLOYMENT POSITION			
Employee Name	*Previous Position*	*Current Position*	*Effective Date*
Seidy Sepulveda	Trainee/Substitute Bus Aide	Bus Driver	04/03/2023
Nathaniel Lillard	Bus Aide	Custodian	04/19/2023
Madeline Valdovinos	Trainee/Substitute Bus Aide	Bus Driver	04/27/2023

SEPARATIONS/RESIGNATIONS		
Employee Name	*Position*	*Effective Date*
Rosemary Iglesias	Bus Aide - Substitute (Trainee)	04/27/2023

RETIREMENTS		
Employee Name	*Position*	*Effective Date*

INDIVIDUAL ACTION ITEM #036

SUBJECT: YEAR-END APPROPRIATION TRANSFER FOR K-12 SCHOOL DISTRICTS

BACKGROUND:

It is requested the Board of Directors approve to authorize the Los Angeles County Office of Education to make the appropriate transfer necessary at the close of the 2022-2023 school year to permit the payment of obligations of the district incurred during such school year, in accordance with Education Code (EC) 41301, as presented.

ACTION REQUIRED:
A majority vote by the full board.

REFERENCE MATERIALS ATTACHED:
LACOE Bulletin #6682

Los Angeles County Office of Education

9300 Imperial Highway, Downey, California 90242-2890 • (562) 922-6111

Debra Duardo, M.S.W., Ed.D., *Superintendent*

INFORMATIONAL BULLETIN # 6682

April 11, 2023

TO: Business and Accounting Administrators
Los Angeles County K-12 School Districts

FROM: Gabriel Leung, Assistant Director
Accounting and Financial Services
Division of School Financial Services

SUBJECT: Year-End Appropriation Transfers—K-12 School Districts

DISTRICT ACTION REQUIRED

Education Code (EC) Section 42601 authorizes the County Superintendent of Schools (County Office) to identify and make budget transfers for districts, permitting payment of their obligations at the close of the school year. This authority requires approval from the district's governing board.

EC Section 42601 states:

> "At the close of any school year a school district may, with the approval of the governing board, identify and request the county superintendent of schools to make the transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification or classifications, or balance any expenditure classifications of the budget of the district for that school year as necessary to permit the payment of obligations of the district incurred during that school year. For each elementary, high school, and unified school district that, during the preceding school year, had an average daily attendance less than the level, as appropriate, specified in subdivision (a) of Section 41301, the county superintendent of schools, with the consent of the governing board of the school district, may identify and make the transfers, and shall so notify the districts."

Types of Budget Transfers

1. Between the committed or assigned fund balances and any expenditure classification
2. Between the unassigned fund balances and any expenditure classification
3. Between any expenditure classification

Budget Transfer Authorization

1. Districts **below** the ADA level noted in EC 41301, must submit **Attachment No. 1**. The district must select either **No Appropriation Transfer is Requested** or **Appropriation Transfers are Authorized**. If Appropriation Transfers are Authorized is selected, the form must be completed and signed by the clerk of the governing board indicating the governing board's intention. In both scenarios, Attachment No. 1 must be submitted to the Division of School Financial Services (SFS) Accounting section **no later than July 14, 2023**.

2. Districts **above** the ADA level noted in EC 41301, must submit **Attachment No. 2**. The district must select either **No Appropriation Transfer is Requested** or **Appropriation Transfers are Authorized**. If Appropriation Transfers are Authorized is selected, the form must be completed and signed by the clerk of the governing board indicating the governing board's intention. In both scenarios, Attachment No. 2 must be submitted to SFS Accounting section **no later than July 14, 2023**.

If no Appropriation Transfers are requested, the district assumes full responsibility for making all necessary budget revisions to prevent account overdrafts at year end.

Frequently Asked Questions

Question: Why do the final reports still show overdrawn accounts after the district requested the County Office make appropriation transfers?

Potential Answers:

a. The appropriation transfer covers the overdraft at the major object level only.

b. District may have limited the County Office's authority to perform only certain types of transfers.

c. The projected fund balance was understated because revenue potential was not accurately reflected in the district's final budget.

d. District may have requested re-opening of their books after SFS made the appropriation transfer.

Question: Should the district stop making budget transfers after the request for appropriation transfers has been made to the County Office?

Answer: No, the district may continue to revise the operating budget up to the closing of fiscal year 2022-23 as the administration deems appropriate. The appropriation transfers made by SFS are only at the major object level to cover the overdraft at year end, after the district has notified SFS that their books are closed.

Question: How is the standardized account code structure (SACS) set up in the system?

Answer: SFS will set up a local resource (99995.0, Appropriation Transfer) with applicable accounts for any fund that requires appropriation transfers. All the SFS-initiated appropriation transfers will be done in the above referenced resource without involving any specific resources. Please note that EC Section 42601 requires appropriation for any expenditure classification at the major object level.

Example:

Fund-Object	Appropriation	Expenditure	Surplus/(Deficit)
01.0-1000	$ 1,700,000	$ 1,900,000	(200,000)
01.0-2000	$ 800,000	$ 740,000	60,000
01.0-3000	$ 700,000	$ 500,000	200,000
01.0-4000	$ 80,000	$ 62,000	18,000
01.0-5000	$ 95,000	$ 105,000	(10,000)
01.0-6000	$ 60,000	$ 60,000	0
01.0-7000	$ 14,000	$ 18,000	(4,000)

SFS will make the following appropriation transfers, if authorized by the district, after the district's books are closed for the fiscal year.

Fund	Res/PrjYr	Goal	Function	Object	Location	Amount
01.0	99995.0	00000	00000	1000	0000000	+ $200,000
01.0	99995.0	00000	00000	2000	0000000	- $ 14,000
01.0	99995.0	00000	00000	3000	0000000	- $200,000
01.0	99995.0	00000	00000	5000	0000000	+ $ 10,000
01.0	99995.0	00000	00000	7000	0000000	+ $ 4,000

Questions about appropriation transfers should be directed to SFSAccountingGroup@lacoe.edu.

Download SFS Bulletins from LACOE Website

This bulletin and its attachments, as well as all SFS bulletins, may be downloaded from the LACOE website:

http://www.lacoe.edu/Bulletins

Type in the bulletin number or keyword to find the specific bulletin you need to download.

Questions regarding this bulletin may be addressed to SFSAccountingGroup@lacoe.edu.

Approved:
Nkeiruka Benson, Director
Division of School Financial Services

SE:lt
Attachments

SFS-A45-2022-2023

Los Angeles County Office of Education
Leading Educators • Supporting Students Serving Communities

SCHOOL DISTRICTS WITH **ADA BELOW** EC 41301 LEVEL*

YEAR-END APPROPRIATION TRANSFERS

TO: Los Angeles County Office of Education
Division of School Financial Services
Accounting Section, EC 2nd Floor

FROM: Antelope Valley Schools Transportation Agency School District

_____ No Appropriation Transfer is Requested

X Appropriation Transfers are Authorized

Our school district has ADA below the level as specified in Education Code (EC) 41301. The governing board, in accordance with the provisions of EC 42601, hereby authorizes the County Superintendent of Schools to make appropriate transfers necessary at the close of the 2022-23 school year to permit the payment of district obligations incurred during the school year.

Signature: _____ Date _____, 2023
the Governing Board's Clerk

Submitted by: Colby Konisek Date May 10, 2023

E-mail address (required): ckonisek@avsta.com

*Education Code 41301 levels: equal to 901 average daily attendance (ADA) for the elementary school districts, equal to 301 ADA for the high school districts, and equal to 1501 ADA for the unified school districts.

Please email completed form to SFSAccountingGroup@lacoe.edu.

Attachment No. 1
Info. Bul. No. 6682
SFS-A45-2022-2023

INDIVIDUAL ACTION ITEM # 037

SUBJECT: 2023-2024 HOLIDAY SCHEDULE

BACKGROUND:

It is requested the Board of Directors approve the 2023-2024 Holiday Schedule, as presented.

ACTION REQUIRED:
A majority vote by the full board.

REFERENCE MATERIALS ATTACHED:
2023-2024 Holiday Schedule

HOLIDAY SCHEDULE
2023/2024 CALENDAR

Independence Day	07/04/2023	New Year's Day	01/01/2024
Labor Day	09/04/2023	Day after New Year's Day	01/02/2024
Veteran's Day	11/10/2023	Martin Luther King Day	01/15/2024
Thanksgiving Day	11/23/2023	President's Day	02/19/2024
Day after Thanksgiving	11/24/2023	Memorial Day	05/27/2024
Christmas Day	12/25/2023	Juneteenth Day	06/19/2024
Winter Break (4)	12/26/2023 to 12/29/2023		

Winter Break will be December 25, 2023, to January 5, 2024. (7 Days Paid)

Spring Break will be March 25, 2024, to March 29, 2024. (Unpaid)

The start of the traditional school year is August 14, 2023, and the end of the traditional school year is June 6, 2024. The end of the traditional school year is subject to change due to inclement weather.

For CSEA:

_____
Jason Lussow, President

_____
TBD, Vice President

_____

For AVSTA:

_____
Morris Fuselier, III, CEO

_____
Evelyn Strader, Operations Manager

_____
Sherynn Morton, Administrative Assistant

Date Signed by All Parties: _____

Revised: 5/10/2023

INDIVIDUAL ACTION ITEM #038

SUBJECT: TEMPORARY SUMMER MECHANIC 1A POSITIONS

BACKGROUND:

It is requested the Board of Directors approve two (2) Temporary Summer Mechanic 1A positions with the shifts to be determined, at the M-6 position on the salary schedule, minimum step 1, from June 2, 2023, through July 31, 2023. Should a current employee fill this position, they will be placed at the salary step in which they are currently on, as presented.

ACTION REQUIRED:

A majority vote by the full board.

REFERENCE MATERIALS ATTACHED:

Mechanic 1A Step 1 Total Cost

MECHANIC 1A		JUNE	JULY	AUGUST	
RATE M-006-01		4047.49	4248.56	4248.56	
PERS	25.37	1026.85	1077.86	1077.86	
OASDI	6.20%	250.94	263.41	263.41	
MEDI	1.45%	58.69	61.60	61.60	
SUI	5%	202.37	212.43	212.43	
W/C	6.48%	262.28	275.31	275.31	
BENE	25%	1011.87	1062.14	1062.14	
		6860.50	**7201.31**	**7201.31**	**$21,263.11**

INDIVIDUAL ACTION ITEM #039

SUBJECT: CONTRACT WITH SAGE STAFFING

BACKGROUND:

It is requested the Board of Directors approve the contract with Sage Staffing from June 1, 2023 - August 31, 2023, for TimeClock data input, as presented.

ACTION REQUIRED:

A majority vote by the full board.

REFERENCE MATERIALS ATTACHED:

Sage Staffing Contract

STAFFING AGREEMENT

This Staffing Agreement is between **Sage Staffing, Inc.**, located at 27441 Tourney Road, Suite 150, Valencia, CA 91355, and **CLIENT**, hereinafter named CLIENT, located at .

TEMPORARY STAFFING:

Staffing shortages, skills gaps, missed deadlines – all a thing of the past. We provide long- or short-term help for any business need. Let us handle the details, so you can get more done. Rates will include all applicable state and federal taxes, as well as workers' compensation and related recruitment, management, and administrative costs. Sage Staffing also participates in E-Verify, an Internet-based system that allows businesses to determine the eligibility of their employees to work in the United States.

TEMP-TO-HIRE STAFFING:

Looking for a risk-free way to hire? Try our temp-to-hire service. Assess one of our office or accounting professionals at your location to make sure they are the perfect skill and culture fit.

Our Temp to Hire policy allows you to hire our temporary after 90 days at no additional charge. If you choose to convert the person prior to the 90 days, credit will be given on a pro-rated basis for weeks worked as a temporary.

Our Temp to Hire conversion fee is calculated based on the annual salary offered the temporary multiplied by 13%. The Direct Hire fee is reduced by 1% for each week our temporary has already worked. The remaining balance is due and follows the same Direct Hire payment terms and placement guarantee listed below.

DIRECT HIRE STAFFING:

Recruiting taking up too much time, but not providing the results you need? Let Sage Staffing handle the process for you. We identify, attract and screen top talent, bringing only top-notch candidates to you.

Fees:
Direct Hire fees are 13% of the employee's annual base salary. All fees are payable by CLIENT and are contingent upon the hiring of a candidate for employment. The fee is payable if the candidate is hired directly or indirectly by the employer or any of its affiliates or related companies as a result of Sage Staffing services on either a direct hire, temp-to-hire, temporary or consulting basis within one year after the last day of an assignment or from the date of referral.

Guarantee:
If the employee hired through Sage Staffing voluntarily resigns without just cause or is terminated for just cause within the first 60 calendar days, we will refund the fee as follows: within and up to 15 days, there will be a 100% fee refund, 16-45 days from the date of hire, there will be two thirds (2/3) of the fee refunded, 46-60 days from the date of hire, there will be a one third (1/3) of the fee refunded and 61+ days plus there will be no refund. Refunds will not be made when the duties have changed substantially or have been misrepresented to Sage Staffing, or in the event the CLIENT has a layoff, elimination of the position or any reorganization that negatively affects the employee's earning potential. If the placement fee is not paid within 15 days of the candidate's start date, the guarantee is null and void.

CALIFORNIA PAID SICK LEAVE:

Sage Staffing is in full compliance with the mandated California Healthy Workplaces, Healthy Families Act of 2014 which requires employers to provide 24 hours of paid sick leave to employees each calendar year. Employees must meet all the requirements of the Act before qualifying.

Sage Staffing will cover the full cost of mandated Paid Sick Leave for employees that have worked on their current assignment for less than 90 days. However, once an employee has worked 90 days or more for the same client, we feel it is fair for that client to participate in the cost of Paid Sick Leave. We will bill it directly to the client at a lower payrolling bill rate.

AFFORDABLE CARE ACT:

The Patient Protection and Affordable Care Act of 2010, as amended ("ACA"), and regulations promulgated thereby, statutory requirements have been imposed upon certain employers of certain employees working in the United States. Sage Staffing is committed to fulfilling its ACA obligations. At this time, Sage Staffing is NOT applying a surcharge for any costs incurred in compliance with ACA.

PRE-EMPLOYMENT BACKGROUND CHECKING & DRUG SCREENING:

Sage Staffing subjects every applicant to a thorough screening process, and submits those candidates who have been carefully interviewed, referenced, and tested for key skills. Only at CLIENT's request, will Sage Staffing perform pre-employment screening (including drug screening and criminal background checks) for Temporary and Temp to Hire candidates assigned to CLIENT. This is generally complimentary unless the CLIENT has requirements that are above and beyond our standard screenings.

PAYMENT TERMS:

Temporary and Temp to Hire fees will be due and payable net thirty (30) days after receipt of an invoice. Invoices will be sent to CLIENT on a weekly basis.

ADDITIONAL INFORMATION:

Also, please note that Sage employees are not permitted to perform errands for you that involve driving their own vehicle or your vehicle without prior written agreement from Sage management.

Additionally, Sage employees should not be entrusted with unattended premises, cash, credit cards, checks or other valuables without prior written agreement from Sage management.

EQUAL EMPLOYMENT OPPORTUNITY POLICY:

Sage Staffing provides equal employment opportunities (EEO) to all employees and applicants for employment without regard to race, color, religion, sex, national origin, age, disability, or genetics. In addition to federal law requirements, Sage Staffing complies with applicable state and local laws governing nondiscrimination in employment in every location in which the company has facilities. This policy applies to all terms and conditions of employment, including recruiting, hiring, placement, promotion, termination, layoff, recall, transfer, leaves of absence, compensation, and training.

Sage Staffing expressly prohibits any form of workplace harassment based on race, color, religion, gender, sexual orientation, gender identity or expression, national origin, age, genetic information, disability, or veteran status.

_____	_____
Name / Date	*Matt Kincaid / Date*
Title	*Manager, Staffing and Recruiting*
Company	*Sage Staffing, Inc.*

***This agreement is valid for one (1) year after date signed.**

BUDGET WORKSHOP

ACTION REQUIRED:
None

REFERENCE MATERIALS ATTACHED:

A. ***Proposed Budget*** **Handout**
As Presented by Colby Konisek