

# **AGENDA**

## **REGULAR BOARD OF DIRECTORS MEETING**

**September 10, 2025**

**9:00 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 need a disability-related modification or accommodation to participate in this meeting, please contact the Executive Assistant by telephone at (661) 945-3621 or by email at [adminassistant@avsta.com](mailto: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

Westside Union School District

Lancaster School District

Antelope Valley Union High School District

Westside Union School District

Lancaster School District

Antelope Valley Schools Transportation Agency

Kevin Vensko, President

Rob Garza, Vice President

Charles Coleman, Clerk

Rosemary Mann, Alternate

Jake Briggs Ed. D., Alternate

Duane Winn, Alternate

Morris Fuselier III, Secretary & CEO

#### **3. PLEDGE OF ALLEGIANCE**

#### **4. APPROVAL OF AGENDA**

*Request approval of the Agenda on September 10, 2025, as presented.*

*Motion by\_\_\_\_\_Seconded by\_\_\_\_\_Yes\_\_\_\_\_No \_\_\_\_\_*

*The Authority retains the right to change the order in which agenda items are discussed, subject to review by the Authority, the agenda is to be approved as presented. Items may be deleted or added for discussion only according to Government Code Section 54954.2.*

**5. 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.*

Open Public Hearing at:

Comments from the Public: \_\_\_\_\_

Close Public Hearing at: \_\_\_\_\_

**6. INFORMATIONAL ITEMS**

**A. Update on 7000s policy revisions**

*As presented by Morris Fuselier, III, CEO*

**7. DISCUSSION ITEMS**

**A. BOARD POLICY 7008 Expenditures and Purchases**

*As presented by Morris Fuselier, III.*

**Discussion**

**B. BOARD POLICY Agency Credit Cards**

*As presented by Morris Fuselier, III.*

**Discussion**

**C. BOARD POLICY Return of Excess Funds**

*As presented by Morris Fuselier, III, and David Castillo*

**Discussion**

**085** 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**

**9. RECONVENE TO OPEN SESSION**

**086** The Board of Directors reconvened to open session \_\_\_\_\_

**10. CHIEF EXECUTIVE OFFICER'S REPORT**

**A. Budget & Accounts Receivable Updates**  
*As Presented by David Castillo*

**Page 16**

**B. Director's Update**

**1. Agency Operations**

*As Presented by Adrianna Kendricks*

**Page 18**

**2. Shop, CNG, Grant, & Infrastructure Projects Updates**  
*As presented by Jessica Sevilla*

11. INDIVIDUAL ACTION ITEMS

087    **CONSENT AGENDA ITEMS:** Page 23

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

A. Approval of Regular Minutes on August 20, 2025 Page 24

B. Commercial Warrants & Purchase Orders for August 2025 Page 33

C. Personnel Schedule Page 58

088    **A-L MOBILE DETAIL WASH SERVICES** Page 59

*It is requested the Board of Directors approve an Open Purchase with A-L Mobile Detail wash services for the 2025-2026 School Year as needed for bus washing services not to exceed \$80,000, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

089    **AVSTA INFORMATION TECHNOLOGY ASSISTANT POSITION** Page 60

*It is requested the Board of Directors approve the full time, twelve (12) month Information Technology Assistant position, as presented.*

*As AVSTA transitions to the new TRANSFINDER system, the demands on the IT department have significantly increased. To ensure smooth implementation and ongoing support, additional staffing is essential. Hiring a full time, 12 (twelve) month employee will provide the necessary support to manage both current operations and the technical requirements of the new system. This added capacity will help ensure timely issue resolution, as well as allow the department to fully support staff and infrastructure.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

090    **Board Policy Agency Credit Cards** Page 64

*It is requested the Board of Directors approve Agency Credit Cards 3rd reading, as presented.*

*The implementation of the policy will significantly reduce the use of petty cash and streamline the reimbursement process for travel and conference expenses.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**091 AVSTA BUS SALVAGE**

*It is requested the Board of Directors approve the salvage of 20 (twenty) buses September 10, 2025, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**092 Administrative Regulation for Board Policy Agency Credit Cards Page 70**

*It is requested the Board of Directors approve Administrative Regulation for Board Policy Agency Credit Cards*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**093 2024-2025 UNADITED ACTUALS**

Page 73

*It is requested the Board of Directors approve the 2024-2025 Unaudited Actuals, as presented.*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

**11. BOARD MEMBER COMMENTS**

**12. ADJOURNMENT**

**094 The Board of Directors adjourned its meeting at \_\_\_\_\_, on September 10, 2025**

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

*The next regular meeting of the Board of Directors is scheduled for Wednesday, October 8, 2025, at 9:00 AM. 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 Executive Assistant's office, located at 670 West Avenue L-8, Lancaster, CA 93534 during normal business hours (8:00 am– 4:00 pm).*

**INFORMATIONAL ITEMS**

**SUBJECT:** Informational Items

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**ACTION REQUIRED:**

None

**REFERENCE MATERIALS ATTACHED:**

None

**A. Update on 7000s policy revisions**

**Informational**

*As presented by Morris Fuselier, III.*

**DISCUSSION ITEMS**

**SUBJECT:** Discussion Items

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**ACTION REQUIRED:**

None

**REFERENCE MATERIALS ATTACHED:**

- |           |   |                   |
|-----------|---|-------------------|
| <b>A.</b> | <b><i>BOARD POLICY 7008 Expenditures and Purchases As</i></b><br><br><i>Presented by Morris Fuselier, III.</i>                                      | <b>Discussion</b> |
| <br>      |   |                   |
| <b>B.</b> | <b><i>BOARD POLICY Agency Credit Cards</i></b><br><br><i>As presented by Morris Fuselier, III., 3rd reading</i>                                     | <b>Discussion</b> |
| <br>      |   |                   |
| <b>C.</b> | <b><i>BOARD POLICY Return of Excess Funds</i></b><br><br><i>As presented by Morris Fuselier, III. and David Castillo,</i><br><br><i>1st reading</i> | <b>Discussion</b> |

## ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

### BOARD POLICY

7008

### BUSINESS AND NON-INSTRUCTIONAL OPERATIONS

#### EXPENDITURES AND PURCHASES

The Board of Directors recognized its fiduciary responsibility to oversee the prudent expenditure of the AVSTA funds. In order to best serve the Agency's interest, the Chief Executive Officer (CEO) or designee shall develop and maintain effective purchasing procedures that are consistent with sound financial controls and that ensure the AVSTA received maximum value for items purchased. A record and documentation of expenditures and purchases shall be maintained in accordance with law.

#### Expending Authority

The CEO or designee may purchase supplies, material, apparatus, equipment, and services up to the amount specified in the Public Contract Code 20111, beyond which a competitive bidding process is required. The Board shall not recognize obligations incurred contrary to State and Federal laws, codes, Board policies, administrative regulations or any other Board Directives.

All purchases are to be authorized or ratified by the Board of Directors.

The CEO or designee may authorize an expenditure, which exceeds the budget classification allowance against which the expenditure is the proper charge only if an amount sufficient to cover the purchase is available in the budget for transfer.

#### Purchasing Procedures

Goods and services purchases shall meet the needs of AVSTA, individual departments and shall meet the needs of employees in the performance of their official duties. Items ordered at the lowest price shall be consistent with standard purchasing practices. Price, quality, maintenance costs, replacement costs, and trade-in value shall be considered when determining the most economical purchase price. All purchases shall be made by purchase order, formal contract, or Agency credit/debit card, and shall be accompanied by a receipt or proof of purchase.

All purchases exceeding twenty-five thousand dollars (\$25,000) shall require prior approval of the Board of Directors before a purchase order is issued. Exceptions to this threshold apply to public works projects, which are subject to lower bid and approval requirements consistent with California Department of Education (CDE) guidelines. The Agency shall comply with the most current CDE bid limits and procurement requirements, and these limits shall be reviewed and updated annually to ensure ongoing compliance.

In cases of extreme or emergency circumstances where delay may cause disruption to essential Agency operations, create a safety risk, or result in significant financial harm, the Board of Directors or its designee may authorize a purchase in excess of the established threshold. Such emergency purchases shall be reported to the Board at the next regularly scheduled meeting for ratification.

First Reading: October 9, 1980

Second Reading: November 5, 1980

Adopted: November 5, 1980

Readopted: October 20, 1982

Revised First Reading: December 20, 1982

Readopted: December 11, 2012



## ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

### ADMINISTRATIVE REGULATION

7008

### BUSINESS AND NON-INSTRUCTIONAL OPERATIONS

### EXPENDITURES AND PURCHASES

The Agency's purchasing staff shall assist employees in the procurement of goods and services in accordance with Public Contract Code, Education Code, Government Code, Labor Code, Civil Code, Health and Safety Code, and any other pertinent legal requirements. This relates directly to purchases and services rendered using Agency funds.

All requests for quotes and all purchasing using Agency funds will be reviewed and verified by Agency staff. Under no circumstances are orders to be handed to salesmen or vendors except by the Agency's designated staff with the exception of credit card purchases.

Vendor representatives are not permitted to make sales call unless prior notification and approval is given by Agency staff.

No direct purchase of materials using Agency funds will be made by Agency personnel other than:

1. designated purchasing staff;
2. those persons authorized by Board action;
3. persons authorized to purchase through an open purchase order, revolving cash fund, or credit card.

The Agency shall not be responsible for purchases made without a purchase order, contract or credit card, nor responsible for payment of any order not requisitioned in the prescribed manner.

Open (Blanket) purchase orders are at the approval of the Agency and may be requested for small purchases that are frequently made from a vendor.

1. An open (blanket) purchase order may be requested through the normal requisitions process.
2. The request shall include the vendor, the nature of the items to be purchased, and a "not to exceed" amount with a designated users name.
3. The open (blanket) purchase order will have a specific time frame with an expiration date. Yearly open (blanket) purchase orders must have the approval of the Board or designated Agency staff.
4. The user of an open (blanket) purchase order shall submit signed receipts or other substantiating documentation verifying the purchase of goods or services to the Agency business office.

Credit card purchases are to be made only by authorized staff designated by the CEO. The credit card does not release the user from following all purchasing procedures, legal codes, or policies and is simply a method of payment.

First Reading: October 9, 1980

Second Reading: November 5, 1980

Adopted: November 5, 1980

Readopted: October 20, 1982

Revised First Reading: December 20, 1982

Readopted: December 11, 2012

# **Antelope Valley Schools Transportation Agency**

## **Board Policy 3314.3: District Credit Cards**

### **Use of Agency Credit Card**

The Board of Directors recognizes the value of an efficient method of purchasing authorized goods, supplies, and services, including method of payment and record-keeping for expenses. It is understood that some travel accommodations, online purchases, and occasional emergency purchases require the use of an Agency-issued credit card.

Use of Agency-issued credit cards is not intended to replace effective procurement planning that enables volume discounts, best-value purchasing practices, transactions that should be purchase-order based, or to acquire items available through established purchase contracts.

The CEO ~~or their designee~~ shall develop procedures specifying in part:

1. Positions authorized to use an Agency credit card
2. Transaction expenditure limits
3. Monthly expenditure limits
4. Proper use of an Agency credit card
5. Cardholder procedures and responsibilities

### **Authorized Cardholders**

A cardholder is an authorized employee issued an Agency credit card who is responsible for safeguarding the card, following program guidelines, and adhering to Agency policies and procedures. The credit card is issued to authorized personnel and may not be used by anyone else.

The following positions are authorized to be issued an Agency credit card:

1. CEO
2. Director of Operations
3. Budget & Accounting Manager
4. Executive Secretary
5. Other employees as authorized by the CEO ~~or their designee~~

All credit cards will have a transaction expenditure limit and a monthly expenditure limit as authorized by the CEO \_\_\_\_\_

### **Cardholder Responsibilities**

The cardholder is responsible for ensuring that the credit card is used appropriately and that all purchases of goods or services are within the Agency's purchasing procedures and policies. Prior to receiving a credit card, each cardholder must sign a receipt acknowledgement form and the

cardholder agreement form acknowledging the understanding of all policies, regulations, and guidelines governing the use of an Agency-issued credit card.

The cardholder is responsible for the security of the credit card and all transactions made with it. A lost or missing card is to be reported immediately to the Chief Financial Officer.

**Cardholders are not held personally responsible for credit cards that are lost or stolen, or that have outside fraudulent transactions. Issuing banks are not allowed to collect personal information, nor should any Director or employee be required to provide the issuing bank with any personal information (e.g., social security number) if the Director or employee is authorized to be issued a card.**

### **Cardholder Procedures**

The cardholder is responsible for reviewing the monthly credit card statement for accuracy. The statement must be signed and submitted to the business department within five days of receipt, with appropriate backup documentation attached, including original itemized receipts or invoices from vendors and referencing the pre-approved requisition.

The cardholder is responsible for contacting the vendor and/or the credit card issuer regarding questionable or disputed transactions on the monthly statement. The cardholder is also responsible for notifying the designated accounts payable clerk of the circumstances so that the appropriate follow-up action can be made in a timely manner.

### **Program Guidelines**

**Credit card use guidelines shall be maintained and given to each cardholder by the business department. These guidelines are incorporated herein by reference as an extension of intent of this Policy to institute and enforce a credit card program that is clearly defined and allows for appropriate employee and agency accountability and enforcement measures to be taken.**

Records shall be kept by the business department that includes, at a minimum:

- 1. Titles, names, and site locations of individuals authorized to be issued cards.**
- 2. Management approving official for each cardholder.**
- 3. Maximum single transaction and monthly limitations.**
- 4. Restrictions imposed on types of purchases allowed.**
- 5. Cardholder request forms signed by the cardholder, approving official, and Supervisor of Purchasing.**
- 6. Acknowledgement form signed by the cardholder indicating receipt of card and understanding of the guidelines, policies, and regulations governing card usage.**

### **Prohibited Purchases/Restricted Uses**

**Misuse of the card or failure to follow policies, procedures, or guidelines governing card usage will result in revocation of the credit card and may result in disciplinary action up to termination.**

Under no circumstances will the following be allowed:

1. Personal purchases
2. Purchases of alcoholic beverages
3. Purchases of inventoried equipment (items costing \$500 or more)
4. Cash advances
5. Rental or lease of land
6. Gambling, betting
7. Alcohol, illegal drugs, or tobacco products
8. Weapons or firearms
9. Securities, insurance
10. Political or religious organizations
11. Tax payments
12. Court costs, fines, bail, or bond payments

#### **Cardholder Status**

The credit card must be returned immediately upon the cardholder's:

1. Change of location
2. Transfer to a position not authorized to carry a credit card
3. End of employment with the Agency
4. Long-term absence from the Agency (lasting 30 days or more)

First Reading: July 17, 2025

Second Reading: August 20, 2025

**CLOSED SESSION**

**SUBJECT:      CLOSED SESSION AGENDA ITEM #085**

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**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***

**ACTION REQUIRED:**

A majority vote by the full board.

**REFERENCE MATERIALS ATTACHED:**

None

**CHIEF EXECUTIVE OFFICER'S REPORT**

**SUBJECT:** CEO's Report

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**ACTION REQUIRED:**

None

**REFERENCE MATERIALS ATTACHED:**

- |           |  |             |
|-----------|--|-------------|
| <b>A.</b> | <b><i>Budget &amp; Accounts Receivable Updates</i></b><br><i>As Presented by David Castillo</i>                        | <b>Page</b> |
| <br>      |  |             |
| <b>B.</b> | <b><i>Director's Update</i></b><br><b><i>1. Agency Operations</i></b><br><i>As Presented by Adrianna Kendricks</i>     | <b>Page</b> |
|           | <br><b><i>2. Shop, CNG, Grant, &amp; Infrastructure Projects Updates</i></b><br><i>As Presented by Jessica Sevilla</i> |             |

Antelope Valley Schools Transportation Agency

**Budget vs Actual**

**General Operating Fund August 31, 2025**

Budget: Adopted

Months Remaining

**10**

Percentage

**83.33%**

Object	Description	2024-2025 Budget	Y-T-D Actual	Encumbrances Outstanding	Balance	Percent Remaining
<b>Revenues</b>						
8600-8799	Local	\$ 23,779,477	\$ 2,608,404	\$ -	\$ 21,171,073	89.03%
					\$ -	
	<b>Total Revenues</b>	<b>\$ 23,779,477</b>	<b>\$ 2,608,404</b>	<b>\$ -</b>	<b>\$ 21,171,073</b>	<b>89.03%</b>
<b>Expenditures</b>						
2000-2999	Classified Salaries	\$ 10,293,094	\$ 1,211,223	\$ -	\$ 9,081,871	88.23%
3000-3999	Employee Benefits	\$ 5,637,861	\$ 261,159	\$ -	\$ 5,376,702	95.37%
4000-4999	Supplies (Net of Fuel)	\$ 722,305	\$ 102,844	\$ 341,917	\$ 619,461	85.76%
4361	Fuel Diesel	\$ 970,000	\$ 88,838	\$ 187,162	\$ 881,162	90.84%
4364	Fuel CNG	\$ 83,179	\$ 3,032	\$ 15,000	\$ 80,147	96.36%
4365	EV Electricity	\$ 14,977	\$ 2,746	\$ 9,854	\$ 12,231	81.67%
5000-5999	Services	\$ 4,260,376	\$ 1,364,548	\$ 843,802	\$ 2,895,828	67.97%
6000-6999	Capital Outlay	\$ 1,551,000	\$ -	\$ 1,577,020	\$ 1,551,000	100.00%
7000-7999	Other Outgo	\$ 369,814	\$ -	\$ 173,117	\$ 369,814	100.00%
	<b>Total Expenditures:</b>	<b>\$ 23,902,606</b>	<b>\$ 3,034,389</b>	<b>\$ 3,147,872</b>	<b>\$ 20,868,217</b>	<b>87.31%</b>

Statistics	Diesel		CNG		Electricity	
	Payments	Average Cost	Payments	Average Cost	Payments	Average Cost
Jul-24	\$ 60,408	\$ 4.02	\$ 1,565	\$ 0.49	\$ 1,075	\$ 0.47
Aug-24	\$ 20,757	\$ 3.69	\$ 1,004	\$ 0.49	\$ 1,671	\$ 0.46



**Antelope Valley Schools Transportation Agency**  
**A/R Aging Summary**  
As of August 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 and over	Total
AV UNION HIGH SCHOOL DIST.									0.00
LANCASTER SCHOOL DIST	390,449.73	390,449.73							780,899.46
WESTSIDE SCHOOL DIST	333,915.58								333,915.58
<b>TOTAL</b>	<b>\$ 724,365.31</b>	<b>\$ 390,449.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,114,815.04</b>

Tuesday, September 02, 2025 09:33:04 AM GMT-8

# OPERATIONS





# 2025-2025 School Year As of September 5, 2025

## ROUTES

**SPED 58 /+ 1**

*Open 0 /- 5*

**TRANSIT 23**

*Open 0*

### District

### SPED

### Transit

**Autism Academy**

**10**

**0**

**High School**

**112/+4**

**39**

**Lancaster**

**75/+1**

**11**

**Palmdale**

**12**

**0**

**Westside**

**39**

**23**

### Everdriven

**Westside**

**4/+2**

**High School**

**29/+3**

**District Aides**

**10/+1**



# Bus Operators

Employed 99/+4

Long Term Leave 9/-2 (More Than Thirty (30) Days)

Available 92

Training 6

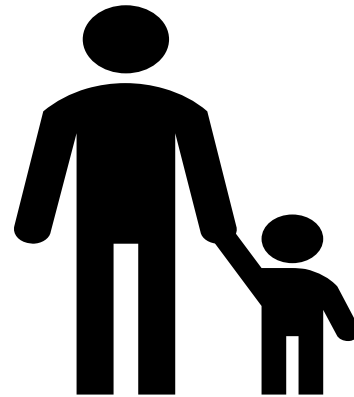


# Bus Aides

**Employed 30/+1**

**Long Term Leave 3**

**Available 28**



**9/15/2025 A.V. High School (Three (3) Buses)**

**Autism Academy (Three (3) Buses)**

**9/24/2025 Palmdale Discovery Center (Two (2) Buses)**



**INDIVIDUAL ACTION ITEM # 087**

**SUBJECT:        CONSENT AGENDA ITEMS #087**

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**ACTION REQUIRED:**

A majority vote by the full board.

**REFERENCE MATERIALS ATTACHED:**

- |    |  |                |
|----|--|----------------|
| A. | <i>Approval of Regular Minutes on August 20, 2025</i>            | <b>Page 24</b> |
| B. | <i>Commercial Warrants &amp; Purchase Orders for August 2025</i> | <b>Page 33</b> |
| C. | <i>Personnel Schedule</i>  | <b>Page 58</b> |

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

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**Minutes – Regular Meeting - Board of Directors**

**Wednesday, August 20, 2025**

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1. The regular meeting of the Board of Directors was called to order by Board President Kevin Vensko at 9:02 a.m., Wednesday, August 20<sup>th</sup>, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

2. **ROLL CALL**

Members present were:

Kevin Vensko, President – AV Union High School District

Rob Garza, Vice President – Westside Union School District

Charles Coleman Clerk– Lancaster School District

Rosemary Mann, Alternate – AV Union High School District

Duane Winn, 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: Sandra Barajas, Adrianna Kendricks, Charles Hill, Sue Murphy, Kathy Phillips, Jessica Sevilla, David Castillo, Josie Delgado, Lisa Veloz.

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF AGENDA**

Motion was made by Board Clerk Charles Coleman and seconded by Board Alternate Rob Garza to approve the Agenda on August 20<sup>th</sup>, as presented. This motion was carried by a vote of 3-0 with no abstentions. (Ayes – Charles Coleman, Rob Garza, Kevin Vensko – None)

5. **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.

Open Public Hearing: 11:22 A.M.

Comments from the Public:

Close Public Hearing at: 11:24 A.M.



## 6. INFORMATIONAL ITEMS

- A. New employees, Director of Operations, Adrianna Kendricks, and Executive Assistant, Sandra Barajas, presented a short biography of themselves.
- B. CEO Morris Fuselier invited Cabinet Members to present a short description of the 2025 STN Conference, which they recently attended; he explained that this is a 4-day Conference that focuses on transportation for educational purposes; a lot of new vendors will also attend. CEO Morris Fuselier stated that we are ahead of the curve and on the right path.
- Mr. David Castillo shared that he spoke with a lot of vendors; great to see where we are headed as an agency in terms of transportation
- Ms. Adrianna Kendricks shared that this was her first STN Conference; there is a progressive focus on AI in the Antelope Valley with a lot of solar panels; the key is how to incorporate that with AI.
- Ms. Sue Murphy stated it was a good Conference; a lot to learn; she shared how other School Districts combine special needs and General Transit transportation, where here at the Agency we keep them separate, and could we possibly follow in those footsteps and integrate our students;
- Board Alternate Ms. Rosemary Mann asked if to include an Aide with the special needs students; was this possibly a way of saving funds; Ms. Murphy responded that she feels the goal is possibly not to label Special Needs students and bring them into the mainstream.
- Board Clerk Mr. Charles Coleman asked if the Agency currently has combo runs. Scheduling Supervisor Mr. Charles Hill indicated at this time, the Agency has 15 special needs students on one of our Pete Knight High School routes, as well as a couple of students on our Quartz Hills route due to the demographic area in which they reside. Board Alternate, Dr. Briggs shared that our program seems to be doing a lot in an excellent way.
- Ms. Jessica Sevilla shared the conference was a great networking source; she further shared she was currently hosting an EV event on-site for all agencies/departments who have purchased EVs; she is spear heading collaborations with First Responders, Field Techs, the Agency's Safety and Training Department and our Mechanics; this is the first event of its kind and getting a lot of good feedback.
- C. CEO Morris Fuselier shared that our 2025 Orientation Day was very successful, informative, and the Agency is starting the school year well. He thanked Board President Mr. Kevin Vensko for attending, as well as Ms. Josie Delgado for going above and beyond with all the extra goodies she was able to acquire from various vendors for our drivers. Mr. Kevin Vensko thanked the Agency for the invitation and shared that he enjoyed the opening theme. Further stated it was a great way to tell drivers how impactful and important they are.
- D. Director of Fleet and Operations, Ms. Jessica Sevilla, shared that there is a \$25,000 increase in cost on buses due to a rise in tariffs. She has reached out to our attorneys to ensure, in future renewals, that the Agency can create a specific schedule for the Accounting team to anticipate increased costs accordingly.

## 7. DISCUSSION ITEMS

### A. BOARD POLICY 7008 Expenditures and Purchases

CEO Morris Fuselier stated that during previous board meeting conversations, this policy was one that Board Alternate Dr. Briggs had requested to be reviewed. He further stated that the Agency has no objection to it and wants to move forward with what the Board would like. He invited Mr. David Castillo to share points to consider. Mr. David Castillo expressed that he'd like to know how the Board would like information shared/revised. Board Vice President, Mr. Garza, stated that there is a lot of outdated information. Board Alternate Dr. Briggs recommended that there should be a threshold that, once exceeded, would require board approval instead of requiring board ratification. \$25,000 should be a sufficient amount for pre-approval. For example, if the Agency needed to purchase bus parts, it could, or something in the policy would indicate as such. Mr. Castillo indicated that the Agency currently has something in place; however, he will put something together. Board President Mr. Kevin Vensko also agreed that a \$25,000 threshold would provide sufficient flexibility.

### B. BOARD POLICY 7013 Non-Home-School Transportation Billing Procedures

Board Alternate Dr. Briggs issued a recommendation. He first shared that Westside Union School District is getting crushed by field trips and the unpredictability of them. He stated that he preferred the Agency make a decision early on whether transportation would be able to be provided or not. This way, the school sites have the opportunity to shop elsewhere. Board President, Mr. Kevin Vensko, asked if trips could be set up early to avoid last-minute scheduling. Scheduling Supervisor, Mr. Charles Hill, indicated that the Agency tries to schedule a school bus as much as possible, as well as provide options for different days on which the Agency has availability; however, sometimes school sites don't want those dates. Board Vice President, Mr. Garza, shared that a lot of the reason was that schools have a narrow window on dates.

### C. BOARD POLICY 7016 Fund Balance Policy

Board President Mr. Vensko recommended the Agency start with 10% (ten) percent. Board Alternate Dr. Briggs suggested building assessments at a higher rate early, so there is no cash issue. Board President, Mr. Kevin Vensko, stated that the Board can further discuss this at the next Board meeting, during the 1<sup>st</sup> reading.

### D. BOARD POLICY 7019 Assessment Procedure

No recommendations. Board Alternate Dr. Briggs asked the Agency to bring forth what they had.

### E. BOARD POLICY 3314.3 Agency Credit Cards

Second reading. Board Alternate Dr. Briggs stated there are not enough safeguards in place to protect for cardholder use; shared verbiage is too vague and should be more deliberate in language. Board President, Mr. Vensko, indicated that this policy is currently in place at AVUHSD. However, AVUHSD also has other internal practices. Generally, a Board Policy (BP) is followed by an Administrative Regulation (AR). Mr. David Castillo indicated that the Agency currently has a pre-approval system in place. Board Clerk Mr. Coleman also shared that the current policy is somewhat arbitrary, and a limit should be placed on the number of hands on the credit card.

**8. CLOSED SESSION**

073 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at 10:01 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 Negotiator*  
**Agency Representative:** Morris Fuselier, III, CEO,  
**Employee Organization:** CSEA
3. **Rejection of Claim for Damages:** *It is requested that the Board of Directors consider the rejection of three (3) claims for an accident on April 30, 2025, claim #657511.*

**9. RECONVENE TO OPEN SESSION**

074 The Board of Directors reconvened to open session at 10:36 A.M.

**10. ACTION TAKEN AS A RESULT OF CLOSED SESSION**

The Board of Directors rejected the three (3) claims for an accident on April 30, 2025, claim #657511. This was carried by a unanimous vote.

**11. CHIEF EXECUTIVE OFFICER'S REPORT**

- A. Mr. Castillo presented the budget and accounts receivable update. He reviewed the budget presentation for June and July with the board. Board Alternate Dr. Briggs wanted a comparison to year-end actuals. He stated that the data looks as if the year ended with a large deficit, but that's not the case. He further stated he wanted to make sure the Board Members were also aware that the numbers were accurate as of June. 30<sup>th</sup>. Mr. Castillo agreed that the information was accurate as of June 30<sup>th</sup>. Board Alternate Dr. Briggs recommended that, as the Agency go through the Interims, replace the projected budget with the approved Interim numbers, ie, 1<sup>st</sup> Interim, 2<sup>nd</sup> Interim reports. This way, if updates are made during the 1<sup>st</sup> interim or 2nd interim reports, it will be a closer and more accurate projection. Board Alternate, Dr. Briggs, requested an additional explanation of the differences in the Capital Outlay; \$1,551,000 budgeted amount vs. \$1,557,020 encumbrances outstanding. Mr. Castillo explained that the \$1,551,000 was the amount budgeted vs. the \$1,557,020 already encumbered. He further stated the difference is due to the remaining balance from the purchase order with A-Z Bus Sales, which rolled over from last year. The budget presentation was further reviewed, with no additional questions from the board.
- B. CEO Morris Fuselier stated that Board Policy 3314.3 District Credit Cards was an action item further into the board agenda; therefore, he asked the question if the board wanted to approve the policy and the Agency would add Administrative Regulation(AR) at a later time, or would the board prefer to approve them together. Board President, Mr. Vensko, suggested doing both at the same time.

C.

1. Director of Operations Adrianna Kendricks presented the operations update and reviewed the stats on page 30 of the board packet. She updated that since the printing of the report, the Safety and Training department has helped increase the number of bus operators. The Agency went from five (5) open routes down to (1) one. However, long-term leaves continue to be a challenge, and those numbers have also increased. She further stated that in terms of Bus Aides, we are currently in a good position with only two (2) covered open routes. She added that Westside Union Bus Evacuation Drills have been concluded, and hopefully by December, additional School Districts will be completed. Additionally, On-time performance has never been measured in the past through the Agency, but with the help of IT and the new software, we can now start measuring our service and demand. No questions were asked by the board.
2. The Director of Fleet and Facilities, Jessica Sevilla, presented the highlights and facilities use updates. She provided an additional update on the current collaborative event being hosted by her department. The Southern California Hazmat Fire Chief is in attendance. There is a lot of discussion that raises awareness about the hazards in our particular area, as well as an understanding that, as stakeholders, everyone has a role in the broader picture. In relation to scrap buses, the 6 six previously board-approved have now been scrapped, and we still have the ones across the street to be scrapped. She will provide the additional set of VIN numbers at the next board meeting for scrap.

Ms. Sevilla provided an update on the EV Fleet. She stated there have been recent challenges with them. The Agency currently charges at AVTA, and AVTA conducted an update on their end that kicked out the IP addresses on our buses; therefore, our buses were not able to charge. AVTA has worked with the software mobility house/ IT on their end, and we are slowly getting back up and running. All of our IC and Blue Byrds buses are running.

Ms. Sevilla provided an update on SCE. There are at least six more months before breaking ground; therefore, looking into mobile chargers and different options. A couple of quotes should be coming this week. A-Z Company is helping with infrastructure; however, the initial quote was too high. They could provide a system that would only charge for usage. Board Vice President Mr. Garza asked if it would be a lease system or we would buy power from them? Ms. Sevilla stated that it would be based on usage per kilowatt. Ms. Sevilla further stated hard to say until we have actual numbers; however, Ms. Sevilla added that if it's valuable enough were we can effectively operate a Fleet because our main project is going to drag out 6 months to a year, we may want to explore options to alleviate and free up other buses. Board Vice President, Mr. Garza, asked how EV buses roll out now. Ms. Sevilla indicated that the IC fleet is currently operating the most. Scheduling Supervisor Mr. Hill stated the Agency currently has 7 or 8 on routes. Board Alternate Ms. Mann asked how many chargers would be needed, to which Ms. Sevilla replied 18 dual ports.

CEO Morris Fuselier added that the Agency has met with HYDREL, which produces cell generators. There is a possibility they can provide a model unit, free of charge, where the Agency will pay for the hydrogen use only. Board Alternate Ms. Mann asked how the hydrogen would be transported to the Antelope Valley. Ms. Sevilla stated HYDREL would have a delivery until we wait for our infrastructure. CEO Morris Fuselier stated there is a possibility HYDREL will be available to present at the September board meeting. Ms. Sevilla lastly stated that the goal is to provide the Board with solid information to review at the next board meeting so we can decide how to proceed going forward. No additional questions were asked by the Board.

## **12. INDIVIDUAL ACTION ITEMS**

075 Motion was made by Board Vice President Rob Garza and seconded by Board Clerk Charles Coleman to approve the Consent Agenda Items. This motion carried by a vote of 3-0 with no abstains. (Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays-None)

076 Motion was made by Board Clerk Charles Coleman and seconded by Board Vice President Rob Garza to approve the Letter of Agreement with Sixcess Inc. for DOT drug testing services effective July 1, 2025, as presented. (Ayes – Charles Coleman, Rob Garza, Kevin Vensko; Nays – None)

**Discussion:** CEO Morris Fuselier indicated the Agency needs to have drug testing. This is a new Vendor for the Agency because the old company previously used was going out of business.

077 Motion was made by Board President Kevin Vensko and seconded by Board Vice President Rob Garza to approve the vendor bus wash quote proposals, as presented. This motion carried by a vote of 3-0 with no abstains. (Ayes – Charles Coleman, Rob Garza, Kevin Vensko; Nays – None)

**Discussion:** CEO Morris Fuselier indicated the Agency currently has 2 (two) vendors we use interchangeably, who wash the Agency's small vehicles, buses, as well as staff private vehicles and the Agency would like to continue to use them under an open purchase order. Board Vice President, Robert Garza would like to hear about other options such as AVTA. CEO Morris Fuselier agreed the Agency will also contact Santa Clarita vendor and provide an update on the September Board meeting.

078 Motion was made by Board President Kevin Vensko and seconded by Board Clerk Charles Coleman to table Board Policy 3314.3 Agency Credit Cards 3314.3 2<sup>nd</sup> reading, as presented. This motion carried by a vote of 3-0 with no abstains.  
(Ayes – Charles Coleman, Rob Garza, Kevin Vensko; Nays – None)

079 Motion was made by Board Vice President Rob Garza and seconded by Board Clerk Charles Coleman to approve the amount of \$2,936.31 that includes a Lancaster, tax rate increase between March 2024 and July 2025 plus \$1.00 more increase on the DMV Electronic Filing Fee, to be paid, as presented. This motion carried by a vote of 3-0 with no abstains. (Ayes – Charles Coleman, Rob Garza, Kevin Vensko; Nays – None)

080 Motion was made by Board Vice President Rob Garza and seconded by Board President Kevin Vensko to approve the ratification December 24, 2024, board approval in accordance with Education code Section 42633 and 46843 to include new Director of Operations, Adrianna Kendricks, and Charles Coleman, Clerk of the Board of Directors, to be authorized to sign all documents as the Authorized Agents of the Agency and be on file with the County of Superintendent of Schools for the period of August 13, 2025, through December 10, 2025, as presented. (Ayes – Charles Coleman, Rob Garza, Kevin Vensko; Nays – None)

081 Motion was made by Board Clerk Charles Coleman and seconded by Board Vice President to deny request of temporary Information Technology Assistant from September 2, 2025, through December 31, 2025, placed on the M-10 range of the salary schedule, as presented. This motion was carried by a vote of 0-3. (Ayes – None; Nays: Charles Coleman, Rob Garza, Kevin Vensko)

Discussion: CEO Morris Fuselier indicated that this temporary position is part of continuous ongoing efforts to assist with the new TRANSFINDER program until December. Mr. Fuselier suggested that if the Agency still needs assistance past December, then we will propose hiring a full-time position. Board Vice President Rob Garza stated he would rather not see a temporary position unless someone is on leave. Board President Kevin Vensko also expressed that the implementation of the temporary position would only be for the purpose of the new program, TRANSFINDER. Board Vice President Rob Garza asked for CEO Morris Fuselier's suggestions, to which CEO Morris Fuselier suggested shortening the time from December to October, and by that point, if the Agency hasn't covered its needs, be in a position to request a full-time position. Board Clerk Charles Coleman stated that the idea didn't address the issue of the position being temporary Mr. Coleman suggested having the Agency post a full-time position.

082 Motion was made by Board Clerk Charles Coleman and seconded by Board Vice President Rob Garza to approve the sunshine articles for negotiations of the collective bargaining agreement between the Agency and CSEA, as presented. (Ayes – Charles Coleman, Rob Garza, Kevin Vensko; Nays – None)

**Discussion:** Board President Kevin Vensko opened for public comments.

CEO Morris Fuselier shared the articles the sunshine negotiations include. He also stated the Agency has some back-to-work processes to work on, definitions in summer work, leave provisions, as well as clarifying bereavement, along with military requirements and other such items.

### 13. 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.

Open Public Hearing at: 11:22 AM

Comments from the Public: NONE

Close Public Hearing at 11:24 AM

- 083 Motion was made by Board Clerk Charles Coleman and seconded by Board Vice President Rob Garza to approve the Letter of Agreement with EverDriven Technologies, LLC, piggyback agreement through their OMNIA PARTNERS Contract for the provision of alternative transportation solutions, as presented. (Ayes – Charles Coleman, Rob Garza, Kevin Vensko; Nays – None)

#### **14. BOARD MEMBER COMMENT**

Board Clerk Charles Coleman thanked everyone for welcoming him; Mr. Coleman further stated that he is looking forward to learning a lot from everyone. Mr. Coleman appreciated the great communication from Mr. Charles Hill when speaking to him; he further stated that he and his staff will be meeting soon.

Board Alternate Duana Winn welcomed back drivers; expressed we can't do without them.

Board Vice President Rob Garza welcomed everyone back. Apologized for missing Orientation Day.

Board Alternate Rosemary welcomed the new staff members and Mr. Coleman. Ms. Mann further expressed her condolences to Mr. Fuselier.

Board Alternate Jake Briggs thanked everyone for a smooth start to the year. Dr. Briggs further thanked Mr. David Castillo and his team for all the work they've put in.

Board Kevin Vensko thanked and welcomed everyone. Mr. Vensko also added that he looked forward to the next school year.

Morris Fuselier thanked the Agency staff who did a great job while he was out. Mr. Fuselier also appreciated the Board's sentiments and hard work. He further shared how well the board meeting went; it was very constructive, clarified some policies, and the Agency will continue to improve.

## 15. ADJOURNMENT

- 084 Motion was made by Board Vice President Rob Garza and seconded by Board Clerk Charles Coleman to adjourn the regular board meeting at 11:28 a.m. This motion carried by a vote of 3-0 with no abstains. (Ayes – Charles Coleman, Rob Garza, Kevin Vensko – None)

The next regular meeting of the Board of Directors is scheduled for Wednesday, September 10<sup>th</sup>, at 9:00 a.m.

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

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Charles Coleman  
Clerk to the Board of Directors



ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY						
WARRANT/ACH REGISTER FOR JULY 2025						
Date	Payment Request Doc	R	Vendor Name	Warrant Amt	Warrant/ACH/EFT Number	Description
<b>WARRANTS</b>						
7/3/2025	GAX,40147,260000000001,1,0,3		DELTA DENTAL INSURANCE COMPANY	763.20	202507020463568	
7/9/2025	GAX,40147,260000000007,1,0,2		SCHOOLS FIRST FEDERAL CREDIT UNION	2,427.50	202507080465597	
7/9/2025	PRM,40147,260000000026,1,1,1		BROADVOICE BUSINESS	1,611.63	202507080465598	
7/9/2025	GAX,40147,260000000008,1,0,1		SchoolsFirst Plan Administration, LLC	812.50	202507080465599	
7/11/2025	PRM,40147,260000000044,1,1,1		ANDY GUMP INC.	651.76	202507100466941	
7/17/2025	GAX,40147,260000000017,1,0,3		UGI ENERGY SERVICES	1,101.50	202507160468684	
7/23/2025	GAX,40147,260000000030,1,0,1		SISC - III	131,254.00	202507220470039	
7/23/2025	GAX,40147,260000000030,1,0,3		SISC - III	12,566.00	202507220470039	
7/24/2025	GAX,40147,260000000034,1,0,2		SCHOOLS FIRST FEDERAL CREDIT UNION	2,977.50	202507230470319	
7/24/2025	PRM,40147,260000000055,1,1,1		FAGEN FRIEDMAN & FULFROST, LLP	4,732.09	202507230470320	
7/2/2025	PRM,40147,260000000002,1,1,1		FRED M BOERNER MOTOR COMPANY	813.33	000000022268491	
7/2/2025	PRM,40147,260000000005,1,1,1		FRED M BOERNER MOTOR COMPANY	167.32	000000022268491	
7/2/2025	PRC,40147,260000000001,1,1,1		H&H AUTO PARTS	(27.50)	000000022268492	
7/2/2025	PRM,40147,260000000003,1,10,1		H&H AUTO PARTS	51.49	000000022268492	
7/2/2025	PRM,40147,260000000003,1,1,1		H&H AUTO PARTS	43.41	000000022268492	
7/2/2025	PRM,40147,260000000003,1,11,1		H&H AUTO PARTS	262.31	000000022268492	
7/2/2025	PRM,40147,260000000003,1,12,1		H&H AUTO PARTS	79.44	000000022268492	
7/2/2025	PRM,40147,260000000003,1,13,1		H&H AUTO PARTS	51.49	000000022268492	
7/2/2025	PRM,40147,260000000003,1,14,1		H&H AUTO PARTS	126.34	000000022268492	
7/2/2025	PRM,40147,260000000003,1,15,1		H&H AUTO PARTS	83.88	000000022268492	
7/2/2025	PRM,40147,260000000003,1,16,1		H&H AUTO PARTS	37.91	000000022268492	
7/2/2025	PRM,40147,260000000003,1,17,1		H&H AUTO PARTS	121.33	000000022268492	
7/2/2025	PRM,40147,260000000003,1,18,1		H&H AUTO PARTS	75.56	000000022268492	
7/2/2025	PRM,40147,260000000003,1,19,1		H&H AUTO PARTS	32.97	000000022268492	
7/2/2025	PRM,40147,260000000003,1,20,1		H&H AUTO PARTS	80.21	000000022268492	
7/2/2025	PRM,40147,260000000003,1,2,1		H&H AUTO PARTS	177.48	000000022268492	
7/2/2025	PRM,40147,260000000003,1,21,1		H&H AUTO PARTS	80.21	000000022268492	
7/2/2025	PRM,40147,260000000003,1,22,1		H&H AUTO PARTS	67.83	000000022268492	
7/2/2025	PRM,40147,260000000003,1,23,1		H&H AUTO PARTS	448.55	000000022268492	

7/2/2025	PRM,40147,260000000003,1,24,1		H&H AUTO PARTS	83.88	000000022268492	
7/2/2025	PRM,40147,260000000003,1,25,1		H&H AUTO PARTS	448.55	000000022268492	
7/2/2025	PRM,40147,260000000003,1,26,1		H&H AUTO PARTS	37.91	000000022268492	
7/2/2025	PRM,40147,260000000003,1,27,1		H&H AUTO PARTS	448.55	000000022268492	
7/2/2025	PRM,40147,260000000003,1,28,1		H&H AUTO PARTS	543.27	000000022268492	
7/2/2025	PRM,40147,260000000003,1,29,1		H&H AUTO PARTS	345.94	000000022268492	
7/2/2025	PRM,40147,260000000003,1,30,1		H&H AUTO PARTS	448.55	000000022268492	
7/2/2025	PRM,40147,260000000003,1,3,1		H&H AUTO PARTS	1,677.47	000000022268492	
7/2/2025	PRM,40147,260000000003,1,31,1		H&H AUTO PARTS	448.55	000000022268492	
7/2/2025	PRM,40147,260000000003,1,32,1		H&H AUTO PARTS	62.41	000000022268492	
7/2/2025	PRM,40147,260000000003,1,4,1		H&H AUTO PARTS	335.49	000000022268492	
7/2/2025	PRM,40147,260000000003,1,5,1		H&H AUTO PARTS	118.08	000000022268492	
7/2/2025	PRM,40147,260000000003,1,6,1		H&H AUTO PARTS	60.98	000000022268492	
7/2/2025	PRM,40147,260000000003,1,7,1		H&H AUTO PARTS	215.13	000000022268492	
7/2/2025	PRM,40147,260000000003,1,8,1		H&H AUTO PARTS	219.71	000000022268492	
7/2/2025	PRM,40147,260000000003,1,9,1		H&H AUTO PARTS	149.52	000000022268492	
7/2/2025	PRM,40147,260000000004,1,1,1		WEX BANK	764.30	000000022268493	
7/3/2025	PRC,40147,260000000002,1,1,1		BUSWEST, LLC	(347.63)	000000022271031	
7/3/2025	PRM,40147,260000000008,1,10,1		BUSWEST, LLC	46.42	000000022271031	
7/3/2025	PRM,40147,260000000008,1,1,1		BUSWEST, LLC	420.91	000000022271031	
7/3/2025	PRM,40147,260000000008,1,11,1		BUSWEST, LLC	108.51	000000022271031	
7/3/2025	PRM,40147,260000000008,1,12,1		BUSWEST, LLC	117.08	000000022271031	
7/3/2025	PRM,40147,260000000008,1,2,1		BUSWEST, LLC	91.69	000000022271031	
7/3/2025	PRM,40147,260000000008,1,3,1		BUSWEST, LLC	3.80	000000022271031	
7/3/2025	PRM,40147,260000000008,1,4,1		BUSWEST, LLC	46.41	000000022271031	
7/3/2025	PRM,40147,260000000008,1,5,1		BUSWEST, LLC	334.02	000000022271031	
7/3/2025	PRM,40147,260000000008,1,6,1		BUSWEST, LLC	250.17	000000022271031	
7/3/2025	PRM,40147,260000000008,1,7,1		BUSWEST, LLC	234.33	000000022271031	
7/3/2025	PRM,40147,260000000008,1,8,1		BUSWEST, LLC	63.04	000000022271031	
7/3/2025	PRM,40147,260000000008,1,9,1		BUSWEST, LLC	148.94	000000022271031	
7/3/2025	PRM,40147,260000000006,1,1,1		FRANKLIN TRUCK PARTS	219.02	000000022271032	
7/3/2025	PRM,40147,260000000006,1,2,1		FRANKLIN TRUCK PARTS	427.11	000000022271032	
7/3/2025	PRM,40147,260000000006,1,3,1		FRANKLIN TRUCK PARTS	509.47	000000022271032	
7/3/2025	PRM,40147,260000000009,1,1,1		FRED M BOERNER MOTOR COMPANY	271.36	000000022271033	

7/3/2025	PRM,40147,260000000011,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	450.00	000000022271034	
7/3/2025	PRM,40147,260000000007,1,1,1		MODEL 1 COMMERCIAL VEHICLES, INC.	300.36	000000022271035	
7/3/2025	PRM,40147,260000000007,1,2,1		MODEL 1 COMMERCIAL VEHICLES, INC.	100.10	000000022271035	
7/3/2025	PRM,40147,260000000007,1,3,1		MODEL 1 COMMERCIAL VEHICLES, INC.	267.40	000000022271035	
7/3/2025	PRM,40147,260000000010,1,1,1		VALLEY POWER SYSTEMS	82.05	000000022271036	
7/7/2025	PRM,40147,250000001051,1,10,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,1,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,11,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,12,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,13,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,14,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,15,1		A-Z BUS SALES, INC.	93,213.75	000000022273826	
7/7/2025	PRM,40147,250000001051,1,16,1		A-Z BUS SALES, INC.	93,213.75	000000022273826	
7/7/2025	PRM,40147,250000001051,1,17,1		A-Z BUS SALES, INC.	93,213.75	000000022273826	
7/7/2025	PRM,40147,250000001051,1,18,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,2,1		A-Z BUS SALES, INC.	93,213.75	000000022273826	
7/7/2025	PRM,40147,250000001051,1,3,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,4,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,5,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,6,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,7,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,8,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,250000001051,1,9,1		A-Z BUS SALES, INC.	80,586.25	000000022273826	
7/7/2025	PRM,40147,260000000014,1,10,1		A-Z BUS SALES, INC.	140.53	000000022273826	
7/7/2025	PRM,40147,260000000014,1,1,1		A-Z BUS SALES, INC.	49.62	000000022273826	
7/7/2025	PRM,40147,260000000014,1,11,1		A-Z BUS SALES, INC.	39.83	000000022273826	
7/7/2025	PRM,40147,260000000014,1,12,1		A-Z BUS SALES, INC.	463.41	000000022273826	
7/7/2025	PRM,40147,260000000014,1,13,1		A-Z BUS SALES, INC.	107.96	000000022273826	
7/7/2025	PRM,40147,260000000014,1,2,1		A-Z BUS SALES, INC.	147.88	000000022273826	
7/7/2025	PRM,40147,260000000014,1,3,1		A-Z BUS SALES, INC.	62.17	000000022273826	
7/7/2025	PRM,40147,260000000014,1,4,1		A-Z BUS SALES, INC.	261.59	000000022273826	
7/7/2025	PRM,40147,260000000014,1,5,1		A-Z BUS SALES, INC.	119.48	000000022273826	
7/7/2025	PRM,40147,260000000014,1,6,1		A-Z BUS SALES, INC.	110.37	000000022273826	
7/7/2025	PRM,40147,260000000014,1,7,1		A-Z BUS SALES, INC.	602.01	000000022273826	

7/7/2025	PRM,40147,260000000014,1,8,1		A-Z BUS SALES, INC.	562.28	000000022273826	
7/7/2025	PRM,40147,260000000014,1,9,1		A-Z BUS SALES, INC.	196.93	000000022273826	
7/7/2025	PRM,40147,260000000017,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	7,068.80	000000022273827	
7/7/2025	PRM,40147,260000000001,1,1,1		GSI SYSTEMS INC	423.57	000000022273828	
7/7/2025	GAX,40147,260000000002,1,0,1		KEENAN & ASSOCIATES	3,738.00	000000022273829	
7/7/2025	PRM,40147,260000000012,1,10,1		NAPA AUTO PARTS	84.10	000000022273830	
7/7/2025	PRM,40147,260000000012,1,1,1		NAPA AUTO PARTS	265.79	000000022273830	
7/7/2025	PRM,40147,260000000012,1,11,1		NAPA AUTO PARTS	15.67	000000022273830	
7/7/2025	PRM,40147,260000000012,1,12,1		NAPA AUTO PARTS	31.71	000000022273830	
7/7/2025	PRM,40147,260000000012,1,13,1		NAPA AUTO PARTS	57.11	000000022273830	
7/7/2025	PRM,40147,260000000012,1,14,1		NAPA AUTO PARTS	96.98	000000022273830	
7/7/2025	PRM,40147,260000000012,1,15,1		NAPA AUTO PARTS	49.61	000000022273830	
7/7/2025	PRM,40147,260000000012,1,16,1		NAPA AUTO PARTS	132.92	000000022273830	
7/7/2025	PRM,40147,260000000012,1,17,1		NAPA AUTO PARTS	18.61	000000022273830	
7/7/2025	PRM,40147,260000000012,1,18,1		NAPA AUTO PARTS	187.23	000000022273830	
7/7/2025	PRM,40147,260000000012,1,19,1		NAPA AUTO PARTS	43.55	000000022273830	
7/7/2025	PRM,40147,260000000012,1,2,1		NAPA AUTO PARTS	11.23	000000022273830	
7/7/2025	PRM,40147,260000000012,1,3,1		NAPA AUTO PARTS	539.38	000000022273830	
7/7/2025	PRM,40147,260000000012,1,4,1		NAPA AUTO PARTS	51.69	000000022273830	
7/7/2025	PRM,40147,260000000012,1,5,1		NAPA AUTO PARTS	99.43	000000022273830	
7/7/2025	PRM,40147,260000000012,1,6,1		NAPA AUTO PARTS	71.09	000000022273830	
7/7/2025	PRM,40147,260000000012,1,7,1		NAPA AUTO PARTS	92.10	000000022273830	
7/7/2025	PRM,40147,260000000012,1,8,1		NAPA AUTO PARTS	1,891.85	000000022273830	
7/7/2025	PRM,40147,260000000012,1,9,1		NAPA AUTO PARTS	121.50	000000022273830	
7/7/2025	PRM,40147,260000000016,1,1,1		REVELATION SOFTWARE	1,470.00	000000022273831	
7/8/2025	PRM,40147,260000000019,1,1,1		ARCPOINT	1,170.00	000000022276152	
7/8/2025	GAX,40147,260000000003,1,0,3		LOS ANGELES COUNTY	293.24	000000022276153	
7/8/2025	GAX,40147,260000000004,1,0,3		LOS ANGELES COUNTY	315.57	000000022276153	
7/8/2025	GAX,40147,260000000005,1,0,3		LOS ANGELES COUNTY	189.66	000000022276153	
7/8/2025	GAX,40147,260000000006,1,0,3		LOS ANGELES COUNTY	306.49	000000022276153	
7/8/2025	PRM,40147,260000000020,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	178.79	000000022276154	
7/8/2025	PRM,40147,260000000018,1,1,1		UNITED PARCEL SERVICE	52.85	000000022276155	
7/8/2025	PRM,40147,260000000018,1,2,1		UNITED PARCEL SERVICE	68.38	000000022276155	
7/9/2025	GAX,40147,260000000012,1,0,3		A.V.S.T.A.	813.80	000000022278607	

7/9/2025	GAX,40147,260000000012,1,0,4		A.V.S.T.A.	813.80	000000022278607	
7/9/2025	GAX,40147,260000000012,1,0,5		A.V.S.T.A.	813.80	000000022278607	
7/9/2025	GAX,40147,260000000012,1,0,6		A.V.S.T.A.	813.80	000000022278607	
7/9/2025	GAX,40147,260000000012,1,0,7		A.V.S.T.A.	813.80	000000022278607	
7/9/2025	PRM,40147,260000000024,1,1,1		AMERICAN BUSINESS MACHINES	169.03	000000022278608	
7/9/2025	PRM,40147,260000000024,1,2,1		AMERICAN BUSINESS MACHINES	169.04	000000022278608	
7/9/2025	GAX,40147,260000000009,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	107.00	000000022278609	
7/9/2025	GAX,40147,260000000010,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	1,462.23	000000022278609	
7/9/2025	GAX,40147,260000000011,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	46.50	000000022278609	
7/9/2025	PRM,40147,260000000027,1,1,1		CLEAN DIESEL SPECIALIST SO CAL, INC.	1,005.88	000000022278610	
7/9/2025	PRM,40147,260000000029,1,1,1		INCWEBS , INC.	995.00	000000022278611	
7/9/2025	PRM,40147,260000000029,1,2,1		INCWEBS , INC.	120.00	000000022278611	
7/9/2025	PRM,40147,260000000023,1,1,1		LOWE'S	98.75	000000022278612	
7/9/2025	PRM,40147,260000000028,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	60.00	000000022278613	
7/9/2025	PRM,40147,260000000021,1,1,1		MELDON GLASS INC	85.00	000000022278614	
7/9/2025	PRM,40147,260000000025,1,1,1		MINUTEMAN PRESS	527.31	000000022278615	
7/10/2025	PRM,40147,260000000013,1,1,1		ARI PHOENIX, INC	53,320.13	000000022281051	
7/10/2025	PRM,40147,260000000015,1,1,1		SIRMA II	1,024,594.00	000000022281052	
7/11/2025	PRM,40147,260000000042,1,1,1		ACCUVIEW VIDEO SECURITY	776.00	000000022285283	
7/11/2025	PRM,40147,260000000042,1,2,1		ACCUVIEW VIDEO SECURITY	3,638.35	000000022285283	
7/11/2025	PRM,40147,260000000042,1,3,1		ACCUVIEW VIDEO SECURITY	2,429.48	000000022285283	
7/11/2025	PRM,40147,260000000030,1,1,1		AMAZON	1,451.72	000000022285284	
7/11/2025	PRM,40147,260000000030,1,2,1		AMAZON	900.00	000000022285284	
7/11/2025	PRM,40147,260000000041,1,1,1		ANTELOPE VALLEY TRANSIT AUTHORITY	2,400.00	000000022285285	
7/11/2025	PRM,40147,260000000045,1,1,1		ANTELOPE VALLEY TRANSIT AUTHORITY	2,400.00	000000022285285	
7/11/2025	PRM,40147,260000000031,1,1,1		CHRISTY WHITE, INC	1,500.00	000000022285286	
7/11/2025	PRM,40147,260000000043,1,1,1		CRANE'S WASTE OIL, INC.	160.00	000000022285287	
7/11/2025	PRM,40147,260000000036,1,1,1		DAILY JOURNAL CORPORATION	106.40	000000022285288	
7/11/2025	PRM,40147,260000000035,1,1,1		ELECTRI-COM	4,622.75	000000022285289	
7/11/2025	PRM,40147,260000000046,1,1,1		FEDERAL EXPRESS CORPORATION	112.17	000000022285290	
7/11/2025	PRM,40147,260000000038,1,1,1		FRED M BOERNER MOTOR COMPANY	2,033.95	000000022285291	
7/11/2025	PRM,40147,260000000038,1,2,1		FRED M BOERNER MOTOR COMPANY	10.00	000000022285291	
7/11/2025	PRM,40147,260000000022,1,1,1		GSI SYSTEMS INC	5,250.00	000000022285292	
7/11/2025	GAX,40147,260000000013,1,0,1		LENARD EDWARDS	75.07	000000022285293	

7/11/2025	PRM,40147,260000000039,1,1,1		MARK KIMBERLIN	5,114.20	000000022285294	
7/11/2025	PRM,40147,260000000032,1,1,1		PARKHOUSE TIRE INC	3,502.75	000000022285295	
7/11/2025	PRM,40147,260000000037,1,1,1		QUINN POWER SYSTEMS	3,229.74	000000022285296	
7/11/2025	PRM,40147,260000000033,1,1,1		Quick Urgent & Primary Care	2,110.00	000000022285297	
7/11/2025	PRM,40147,260000000040,1,10,1		SHAW HR CONSULTING, INC	2,720.00	000000022285298	
7/11/2025	PRM,40147,260000000040,1,1,1		SHAW HR CONSULTING, INC	400.00	000000022285298	
7/11/2025	PRM,40147,260000000040,1,11,1		SHAW HR CONSULTING, INC	2,357.50	000000022285298	
7/11/2025	PRM,40147,260000000040,1,2,1		SHAW HR CONSULTING, INC	300.00	000000022285298	
7/11/2025	PRM,40147,260000000040,1,3,1		SHAW HR CONSULTING, INC	325.00	000000022285298	
7/11/2025	PRM,40147,260000000040,1,4,1		SHAW HR CONSULTING, INC	225.00	000000022285298	
7/11/2025	PRM,40147,260000000040,1,5,1		SHAW HR CONSULTING, INC	552.50	000000022285298	
7/11/2025	PRM,40147,260000000040,1,6,1		SHAW HR CONSULTING, INC	275.00	000000022285298	
7/11/2025	PRM,40147,260000000040,1,7,1		SHAW HR CONSULTING, INC	3,742.50	000000022285298	
7/11/2025	PRM,40147,260000000040,1,8,1		SHAW HR CONSULTING, INC	3,170.00	000000022285298	
7/11/2025	PRM,40147,260000000040,1,9,1		SHAW HR CONSULTING, INC	2,835.00	000000022285298	
7/11/2025	GAX,40147,260000000014,1,0,1		SIRMA III	14,700.08	000000022285299	
7/11/2025	GAX,40147,260000000014,1,0,3		SIRMA III	509.32	000000022285299	
7/11/2025	GAX,40147,260000000014,1,0,4		SIRMA III	655.87	000000022285299	
7/11/2025	PRM,40147,260000000034,1,1,1		VORTEX INDUSTRIES, LLC	1,980.00	000000022285300	
7/15/2025	GAX,40147,260000000015,1,0,4		A.V.S.T.A.	125.00	000000022289639	
7/15/2025	GAX,40147,260000000015,1,0,5		A.V.S.T.A.	125.00	000000022289639	
7/15/2025	GAX,40147,260000000015,1,0,6		A.V.S.T.A.	125.00	000000022289639	
7/15/2025	GAX,40147,260000000015,1,0,7		A.V.S.T.A.	125.00	000000022289639	
7/16/2025	GAX,40147,260000000016,1,0,1		KEENAN & ASSOCIATES	58,856.50	000000022291890	
7/16/2025	PRM,40147,260000000047,1,1,1		SOCIAL VOCATION SERVICES INC	258.00	000000022291891	
7/16/2025	PRM,40147,260000000048,1,1,1		UNITED PARCEL SERVICE	43.38	000000022291892	
7/17/2025	PRM,40147,260000000052,1,1,1		ACTIVTRAK	5,760.00	000000022294735	
7/17/2025	PRM,40147,260000000051,1,1,1		ANTELECOM, INC.	61.95	000000022294736	
7/17/2025	PRM,40147,260000000051,1,2,1		ANTELECOM, INC.	61.95	000000022294736	
7/17/2025	PRM,40147,260000000061,1,1,1		ANTELOPE EXPRESS	1,169.85	000000022294737	
7/17/2025	PRM,40147,260000000060,1,1,1		CANON FINANCIAL SERVICES, INC.	66.75	000000022294738	
7/17/2025	PRM,40147,260000000062,1,1,1		COUNTY OF LOS ANGELES	417.44	000000022294739	
7/17/2025	PRM,40147,260000000054,1,1,1		DEPARTMENT OF JUSTICE	544.00	000000022294740	
7/17/2025	PRM,40147,260000000056,1,1,1		FRONTIER	11.00	000000022294741	

7/17/2025	PRM,40147,260000000057,1,1,1		JEREMY VARELA	6,810.00	000000022294742	
7/17/2025	PRM,40147,260000000049,1,10,1		MISSION LINEN SUPPLY	336.14	000000022294743	
7/17/2025	PRM,40147,260000000049,1,1,1		MISSION LINEN SUPPLY	79.76	000000022294743	
7/17/2025	PRM,40147,260000000049,1,11,1		MISSION LINEN SUPPLY	334.82	000000022294743	
7/17/2025	PRM,40147,260000000049,1,2,1		MISSION LINEN SUPPLY	50.44	000000022294743	
7/17/2025	PRM,40147,260000000049,1,3,1		MISSION LINEN SUPPLY	156.62	000000022294743	
7/17/2025	PRM,40147,260000000049,1,4,1		MISSION LINEN SUPPLY	41.41	000000022294743	
7/17/2025	PRM,40147,260000000049,1,5,1		MISSION LINEN SUPPLY	51.93	000000022294743	
7/17/2025	PRM,40147,260000000049,1,6,1		MISSION LINEN SUPPLY	41.41	000000022294743	
7/17/2025	PRM,40147,260000000049,1,7,1		MISSION LINEN SUPPLY	96.60	000000022294743	
7/17/2025	PRM,40147,260000000049,1,8,1		MISSION LINEN SUPPLY	78.51	000000022294743	
7/17/2025	PRM,40147,260000000049,1,9,1		MISSION LINEN SUPPLY	86.91	000000022294743	
7/17/2025	PRM,40147,260000000053,1,1,1		SO. CAL. GAS CO.	1,523.99	000000022294744	
7/17/2025	PRM,40147,260000000059,1,1,1		SPECTRUM BUSINESS	1,174.00	000000022294745	
7/17/2025	PRM,40147,260000000059,1,2,1		SPECTRUM BUSINESS	219.04	000000022294745	
7/17/2025	PRM,40147,260000000050,1,10,1		VESTIS GROUP, INC	38.54	000000022294746	
7/17/2025	PRM,40147,260000000050,1,1,1		VESTIS GROUP, INC	49.37	000000022294746	
7/17/2025	PRM,40147,260000000050,1,11,1		VESTIS GROUP, INC	35.47	000000022294746	
7/17/2025	PRM,40147,260000000050,1,12,1		VESTIS GROUP, INC	99.31	000000022294746	
7/17/2025	PRM,40147,260000000050,1,13,1		VESTIS GROUP, INC	76.28	000000022294746	
7/17/2025	PRM,40147,260000000050,1,14,1		VESTIS GROUP, INC	118.00	000000022294746	
7/17/2025	PRM,40147,260000000050,1,15,1		VESTIS GROUP, INC	107.53	000000022294746	
7/17/2025	PRM,40147,260000000050,1,16,1		VESTIS GROUP, INC	119.44	000000022294746	
7/17/2025	PRM,40147,260000000050,1,17,1		VESTIS GROUP, INC	50.65	000000022294746	
7/17/2025	PRM,40147,260000000050,1,18,1		VESTIS GROUP, INC	259.15	000000022294746	
7/17/2025	PRM,40147,260000000050,1,19,1		VESTIS GROUP, INC	41.31	000000022294746	
7/17/2025	PRM,40147,260000000050,1,20,1		VESTIS GROUP, INC	116.04	000000022294746	
7/17/2025	PRM,40147,260000000050,1,2,1		VESTIS GROUP, INC	132.39	000000022294746	
7/17/2025	PRM,40147,260000000050,1,3,1		VESTIS GROUP, INC	84.08	000000022294746	
7/17/2025	PRM,40147,260000000050,1,4,1		VESTIS GROUP, INC	38.54	000000022294746	
7/17/2025	PRM,40147,260000000050,1,5,1		VESTIS GROUP, INC	119.87	000000022294746	
7/17/2025	PRM,40147,260000000050,1,6,1		VESTIS GROUP, INC	194.51	000000022294746	
7/17/2025	PRM,40147,260000000050,1,7,1		VESTIS GROUP, INC	77.52	000000022294746	
7/17/2025	PRM,40147,260000000050,1,8,1		VESTIS GROUP, INC	137.99	000000022294746	

7/17/2025	PRM,40147,260000000050,1,9,1		VESTIS GROUP, INC	58.83	000000022294746	
7/17/2025	PRM,40147,260000000058,1,1,1		WINZER CORPORATION	514.85	000000022294747	
7/18/2025	PRM,40147,260000000067,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	19,899.73	000000022296942	
7/18/2025	PRM,40147,260000000067,1,2,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	26,773.59	000000022296942	
7/18/2025	PRM,40147,260000000063,1,1,1		AMERICAN BUSINESS MACHINES	7.50	000000022296943	
7/18/2025	PRM,40147,260000000063,1,2,1		AMERICAN BUSINESS MACHINES	7.50	000000022296943	
7/18/2025	GAX,40147,260000000018,1,0,1		ANTHONY BELTRAN	154.64	000000022296944	
7/18/2025	GAX,40147,260000000019,1,0,1		ANTHONY BELTRAN	98.00	000000022296945	
7/18/2025	GAX,40147,260000000020,1,0,1		BEATRIZ JACOBO	35.00	000000022296946	
7/18/2025	PRM,40147,260000000064,1,1,1		CLEAN DIESEL SPECIALIST SO CAL, INC.	3,611.31	000000022296947	
7/18/2025	PRM,40147,260000000066,1,1,1		CRANE'S WASTE OIL, INC.	685.00	000000022296948	
7/18/2025	PRM,40147,260000000065,1,1,1		DESERT LOCK CO.	181.25	000000022296949	
7/18/2025	GAX,40147,260000000021,1,0,1		JONATHAN RODRIGUEZ	35.00	000000022296950	
7/18/2025	GAX,40147,260000000023,1,0,1		JUANA SALAZAR	7.00	000000022296951	
7/18/2025	PRM,40147,260000000068,1,1,1		KIMBALL MIDWEST	400.23	000000022296952	
7/18/2025	PRM,40147,260000000068,1,2,1		KIMBALL MIDWEST	664.80	000000022296952	
7/18/2025	PRM,40147,260000000069,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	320.00	000000022296953	
7/18/2025	GAX,40147,260000000024,1,0,1		MELINDA GRACE	35.00	000000022296954	
7/18/2025	PRM,40147,260000000075,1,1,1		MISSION LINEN SUPPLY	336.57	000000022296955	
7/18/2025	PRM,40147,260000000071,1,1,1		PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	175.00	000000022296956	
7/18/2025	PRM,40147,260000000070,1,1,1		Parker Pest Management	199.00	000000022296957	
7/18/2025	PRM,40147,260000000073,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	226.06	000000022296958	
7/18/2025	PRM,40147,260000000072,1,1,1		STAPLES ADVANTAGE	537.66	000000022296959	
7/18/2025	PRM,40147,260000000074,1,1,1		VESTIS GROUP, INC	135.89	000000022296960	
7/21/2025	PRM,40147,260000000082,1,1,1		CLARK & HOWARD	165.00	000000022298679	
7/21/2025	PRM,40147,260000000080,1,1,1		FALCON FUELS	30,443.51	000000022298680	
7/21/2025	PRM,40147,260000000080,1,2,1		FALCON FUELS	29,964.89	000000022298680	
7/21/2025	PRM,40147,260000000076,1,10,1		FRED M BOERNER MOTOR COMPANY	78.44	000000022298681	
7/21/2025	PRM,40147,260000000076,1,1,1		FRED M BOERNER MOTOR COMPANY	307.15	000000022298681	
7/21/2025	PRM,40147,260000000076,1,11,1		FRED M BOERNER MOTOR COMPANY	170.07	000000022298681	
7/21/2025	PRM,40147,260000000076,1,12,1		FRED M BOERNER MOTOR COMPANY	179.04	000000022298681	
7/21/2025	PRM,40147,260000000076,1,2,1		FRED M BOERNER MOTOR COMPANY	909.20	000000022298681	
7/21/2025	PRM,40147,260000000076,1,3,1		FRED M BOERNER MOTOR COMPANY	146.43	000000022298681	
7/21/2025	PRM,40147,260000000076,1,4,1		FRED M BOERNER MOTOR COMPANY	305.80	000000022298681	



7/21/2025	PRM,40147,260000000076,1,5,1		FRED M BOERNER MOTOR COMPANY	131.30	000000022298681	
7/21/2025	PRM,40147,260000000076,1,6,1		FRED M BOERNER MOTOR COMPANY	30.99	000000022298681	
7/21/2025	PRM,40147,260000000076,1,7,1		FRED M BOERNER MOTOR COMPANY	164.42	000000022298681	
7/21/2025	PRM,40147,260000000076,1,8,1		FRED M BOERNER MOTOR COMPANY	339.44	000000022298681	
7/21/2025	PRM,40147,260000000076,1,9,1		FRED M BOERNER MOTOR COMPANY	388.08	000000022298681	
7/21/2025	PRM,40147,260000000083,1,1,1		FRED M BOERNER MOTOR COMPANY	84.84	000000022298681	
7/21/2025	PRM,40147,260000000083,1,2,1		FRED M BOERNER MOTOR COMPANY	153.53	000000022298681	
7/21/2025	PRM,40147,260000000079,1,1,1		JULIOS AUTO GLASS	100.00	000000022298682	
7/21/2025	GAX,40147,260000000025,1,0,1		KEENAN & ASSOCIATES	58,856.50	000000022298683	
7/21/2025	PRM,40147,260000000078,1,1,1		KIMBALL MIDWEST	617.82	000000022298684	
7/21/2025	PRM,40147,260000000085,1,1,1		SOFTCHOICE CORPORATION	4,304.70	000000022298685	
7/21/2025	PRM,40147,260000000081,1,1,1		TRANSFINDER CORPORATION	28,250.00	000000022298686	
7/21/2025	PRM,40147,260000000084,1,1,1		TRANSFINDER CORPORATION	4,425.00	000000022298686	
7/21/2025	PRM,40147,260000000077,1,1,1		VESTIS GROUP, INC	137.99	000000022298687	
7/21/2025	PRM,40147,260000000077,1,2,1		VESTIS GROUP, INC	147.16	000000022298687	
7/22/2025	PRM,40147,260000000086,1,1,1		FRED M BOERNER MOTOR COMPANY	215.96	000000022300130	
7/22/2025	PRM,40147,260000000086,1,2,1		FRED M BOERNER MOTOR COMPANY	55.95	000000022300130	
7/22/2025	PRM,40147,260000000086,1,3,1		FRED M BOERNER MOTOR COMPANY	218.05	000000022300130	
7/22/2025	PRM,40147,260000000089,1,1,1		PETROLEUM EQUIPMENT CONSTRUCTION	165.00	000000022300131	
7/22/2025	PRM,40147,260000000088,1,1,1		UNITED PARCEL SERVICE	68.38	000000022300132	
7/22/2025	PRM,40147,260000000087,1,1,1		VESTIS GROUP, INC	42.68	000000022300133	
7/22/2025	PRM,40147,260000000087,1,2,1		VESTIS GROUP, INC	137.99	000000022300133	
7/23/2025	GAX,40147,260000000031,1,0,2		AFLAC	2,314.19	000000022302384	
7/23/2025	GAX,40147,260000000026,1,0,2		AMERICAN FIDELITY ASSURANCE CO	1,989.03	000000022302385	
7/23/2025	GAX,40147,260000000027,1,0,2		AMERICAN FIDELITY ASSURANCE CO	2,247.78	000000022302385	
7/23/2025	GAX,40147,260000000028,1,0,2		AMERICAN FIDELITY ASSURANCE CO	2,619.96	000000022302385	
7/23/2025	PRM,40147,260000000091,1,1,1		ANTELOPE EXPRESS	1,519.85	000000022302386	
7/23/2025	PRM,40147,260000000090,1,1,1		AT&T	65.74	000000022302387	
7/23/2025	PRM,40147,260000000092,1,1,1		CANON FINANCIAL SERVICES, INC.	2,051.18	000000022302388	
7/23/2025	PRM,40147,260000000097,1,1,1		CRANE'S WASTE OIL, INC.	450.00	000000022302389	
7/23/2025	PRM,40147,260000000097,1,2,1		CRANE'S WASTE OIL, INC.	135.00	000000022302389	
7/23/2025	PRM,40147,260000000097,1,3,1		CRANE'S WASTE OIL, INC.	100.00	000000022302389	
7/23/2025	PRM,40147,260000000100,1,1,1		FIRST AID 2000	198.35	000000022302390	
7/23/2025	PRM,40147,260000000100,1,2,1		FIRST AID 2000	198.35	000000022302390	

7/23/2025	GAX,40147,260000000032,1,0,1		GEORGES CLEANERS	32.00	000000022302391	
7/23/2025	PRM,40147,260000000099,1,1,1		KIMBALL MIDWEST	88.00	000000022302392	
7/23/2025	PRM,40147,260000000093,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SE	80.00	000000022302393	
7/23/2025	PRM,40147,260000000101,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SE	60.00	000000022302393	
7/23/2025	PRM,40147,260000000094,1,1,1		PATRIOT PLUMBING	607.50	000000022302394	
7/23/2025	GAX,40147,260000000033,1,0,1		SARAH MOREAU	98.00	000000022302395	
7/23/2025	PRM,40147,260000000095,1,1,1		SPECIALIST ID, INC	1,126.97	000000022302396	
7/23/2025	PRM,40147,260000000095,1,2,1		SPECIALIST ID, INC	1,126.96	000000022302396	
7/23/2025	GAX,40147,260000000029,1,0,1		THE HARTFORD	83.20	000000022302397	
7/23/2025	PRM,40147,260000000098,1,1,1		VERIZON CALIFORNIA	421.42	000000022302398	
7/23/2025	PRM,40147,260000000096,1,1,1		VESTIS GROUP, INC	923.41	000000022302399	
7/24/2025	PRM,40147,260000000109,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES	21,780.87	000000022303647	
7/24/2025	PRM,40147,260000000103,1,1,1		AMERICAN BUSINESS MACHINES	132.23	000000022303648	
7/24/2025	PRM,40147,260000000103,1,2,1		AMERICAN BUSINESS MACHINES	132.24	000000022303648	
7/24/2025	PRM,40147,260000000105,1,1,1		FRED M BOERNER MOTOR COMPANY	164.42	000000022303649	
7/24/2025	PRM,40147,260000000107,1,1,1		PARKHOUSE TIRE INC	2,836.69	000000022303650	
7/24/2025	PRM,40147,260000000107,1,2,1		PARKHOUSE TIRE INC	1,509.90	000000022303650	
7/24/2025	PRM,40147,260000000107,1,3,1		PARKHOUSE TIRE INC	240.35	000000022303650	
7/24/2025	PRM,40147,260000000106,1,1,1		SHAW HR CONSULTING, INC	825.00	000000022303651	
7/24/2025	PRM,40147,260000000108,1,1,1		SO. CAL. GAS CO.	40.91	000000022303652	
7/24/2025	PRM,40147,260000000104,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	3,016.29	000000022303653	
7/24/2025	PRM,40147,260000000102,1,1,1		VESTIS GROUP, INC	189.09	000000022303654	
7/24/2025	PRM,40147,260000000102,1,2,1		VESTIS GROUP, INC	123.05	000000022303654	
7/24/2025	PRM,40147,260000000102,1,3,1		VESTIS GROUP, INC	72.40	000000022303654	
7/25/2025	PRM,40147,2500000001245,1,1,1		FLEWELLING & MOODY INC	51.47	000000022305151	
7/25/2025	PRM,40147,260000000110,1,1,1		PARKHOUSE TIRE INC	1,772.93	000000022305152	
7/25/2025	PRM,40147,260000000110,1,2,1		PARKHOUSE TIRE INC	943.69	000000022305152	
7/28/2025	GAX,40147,260000000035,1,0,1		DAVID CASTILLO	84.00	000000022306430	
7/28/2025	GAX,40147,260000000036,1,0,1		DAVID CASTILLO	13.00	000000022306431	
7/28/2025	PRM,40147,260000000111,1,1,1		FRED M BOERNER MOTOR COMPANY	236.43	000000022306432	
7/28/2025	PRM,40147,260000000113,1,1,1		FRED M BOERNER MOTOR COMPANY	51.12	000000022306432	
7/28/2025	PRM,40147,260000000112,1,1,1		MISSION LINEN SUPPLY	333.35	000000022306433	
7/28/2025	PRM,40147,260000000115,1,1,1		VESTIS GROUP, INC	610.77	000000022306434	
7/28/2025	PRM,40147,260000000115,1,2,1		VESTIS GROUP, INC	86.69	000000022306434	

7/28/2025	PRM,40147,260000000115,1,3,1		VESTIS GROUP, INC	36.2	000000022306434	
7/28/2025	PRM,40147,260000000115,1,4,1		VESTIS GROUP, INC	42.59	000000022306434	
7/28/2025	PRM,40147,260000000115,1,5,1		VESTIS GROUP, INC	98.53	000000022306434	
7/28/2025	PRM,40147,260000000114,1,1,1		WASTE MANAGEMENT - PALMDALE	667.25	000000022306435	
7/28/2025	PRM,40147,260000000114,1,2,1		WASTE MANAGEMENT - PALMDALE	90.93	000000022306435	
7/30/2025	PRM,40147,260000000122,1,1,1		FRED M BOERNER MOTOR COMPANY	109.99	000000022308831	
7/30/2025	PRM,40147,260000000122,1,2,1		FRED M BOERNER MOTOR COMPANY	170.07	000000022308831	
7/30/2025	PRM,40147,260000000122,1,3,1		FRED M BOERNER MOTOR COMPANY	129.01	000000022308831	
7/30/2025	PRM,40147,260000000122,1,4,1		FRED M BOERNER MOTOR COMPANY	154.04	000000022308831	
7/30/2025	PRM,40147,260000000118,1,1,1		GREEK ORTHODOX CHURCH OF STS CONS	9335.37	000000022308832	
7/30/2025	PRM,40147,260000000116,1,1,1		SCE	1075	000000022308833	
7/30/2025	PRM,40147,260000000116,1,2,1		SCE	450.88	000000022308833	
7/30/2025	PRM,40147,260000000116,1,3,1		SCE	3196.01	000000022308833	
7/30/2025	PRM,40147,260000000116,1,4,1		SCE	7042.34	000000022308833	
7/30/2025	PRM,40147,260000000119,1,1,1		SHREDS UNLIMITED	65	000000022308834	
7/30/2025	PRM,40147,260000000119,1,2,1		SHREDS UNLIMITED	65	000000022308834	
7/30/2025	PRM,40147,260000000120,1,1,1		THE HILLER COMPANIES, LLC	2717.31	000000022308835	
7/30/2025	PRM,40147,260000000117,1,1,1		UNITED PARCEL SERVICE	68.38	000000022308836	
7/30/2025	PRM,40147,260000000121,1,1,1		VESTIS GROUP, INC	123.05	000000022308837	
6/30/2025	PRM,40147,2500000001373,1,1,1		SHREDS UNLIMITED	65	000000022264232	
6/30/2025	PRM,40147,2500000001373,1,2,1		SHREDS UNLIMITED	65	000000022264232	
6/30/2025	PRM,40147,2500000001354,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	2712.6	000000022264233	
6/30/2025	PRM,40147,2500000001374,1,1,1		VALLEY POWER SYSTEMS	207.15	000000022264234	
6/30/2025	PRM,40147,2500000001353,1,1,1		WASTE MANAGEMENT - PALMDALE	644.68	000000022264235	

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**

**WARRANT/ACH REGISTER FOR AUGUST 2025**

Date	Payment Request Doc	R	Vendor Name	Warrant Amt	Warrant/ACH/EFT Number	Description
<b>WARRANTS</b>						
8/7/2025	GAX,40147,260000000037,1,0,2		SCHOOLS FIRST FEDERAL CREDIT UNION	3,077.50	202508060474909	
8/12/2025	PRM,40147,2600000000129,1,1,1		BROADVOICE BUSINESS	1,613.62	202508110476079	
8/12/2025	PRM,40147,2600000000126,1,1,1		ANDY GUMP INC.	651.76	202508110476080	
8/15/2025	GAX,40147,260000000040,1,0,3		UGI ENERGY SERVICES	836.67	202508140477317	
8/15/2025	GAX,40147,260000000042,1,0,1		SISC - III	129,519.00	202508140477318	
8/15/2025	GAX,40147,260000000042,1,0,3		SISC - III	11,266.00	202508140477318	
8/22/2025	GAX,40147,260000000046,1,0,2		SCHOOLS FIRST FEDERAL CREDIT UNION	3,077.50	202508210479329	
8/22/2025	PRM,40147,2600000000198,1,1,1		FAGEN FRIEDMAN & FULFROST, LLP	1,943.00	202508210479330	
8/12/2025	PRM,40147,2600000000128,1,1,1		AIRDRAULICS	190.00	000000022323043	
8/12/2025	PRM,40147,2600000000125,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	17,426.21	000000022323044	
8/12/2025	PRM,40147,2600000000127,1,1,1		ANTELECOM, INC.	61.95	000000022323045	
8/12/2025	PRM,40147,2600000000127,1,2,1		ANTELECOM, INC.	61.95	000000022323045	
8/12/2025	PRM,40147,2600000000124,1,1,1		ANTELOPE EXPRESS	1,486.10	000000022323046	
8/12/2025	PRM,40147,2600000000131,1,1,1		FEDERAL EXPRESS CORPORATION	113.12	000000022323047	
8/12/2025	PRM,40147,2600000000135,1,1,1		FRONTIER	63.48	000000022323048	
8/12/2025	GAX,40147,260000000038,1,0,1		KEENAN & ASSOCIATES	58,856.50	000000022323049	
8/12/2025	PRM,40147,2600000000130,1,1,1		PITNEY BOWES CREDIT CORP	183.38	000000022323050	
8/12/2025	PRM,40147,2600000000137,1,1,1		RISE VISION INC	1,104.00	000000022323051	
8/12/2025	PRM,40147,2600000000132,1,1,1		SAFETY-KLEEN SYSTEMS, INC	1,863.00	000000022323052	
8/12/2025	PRM,40147,2600000000133,1,1,1		SO. CAL. GAS CO.	955.12	000000022323053	
8/12/2025	PRM,40147,2600000000136,1,1,1		SPECTRUM BUSINESS	1,174.00	000000022323054	
8/12/2025	PRM,40147,2600000000136,1,2,1		SPECTRUM BUSINESS	219.04	000000022323054	

8/12/2025	PRM,40147,260000000134,1,1,1		UNITED PARCEL SERVICE	43.38	000000022323055	
8/12/2025	PRM,40147,260000000134,1,2,1		UNITED PARCEL SERVICE	68.38	000000022323055	
8/12/2025	PRM,40147,260000000123,1,1,1		VESTIS GROUP, INC	76.45	000000022323056	
8/12/2025	PRM,40147,260000000123,1,2,1		VESTIS GROUP, INC	82.96	000000022323056	
8/12/2025	PRM,40147,260000000123,1,3,1		VESTIS GROUP, INC	137.99	000000022323056	
8/13/2025	PRM,40147,260000000143,1,1,1		BUSWEST, LLC	368.15	000000022324656	
8/13/2025	PRM,40147,260000000143,1,2,1		BUSWEST, LLC	474.29	000000022324656	
8/13/2025	PRM,40147,260000000143,1,3,1		BUSWEST, LLC	228.32	000000022324656	
8/13/2025	PRM,40147,260000000143,1,4,1		BUSWEST, LLC	98.44	000000022324656	
8/13/2025	PRM,40147,260000000143,1,5,1		BUSWEST, LLC	181.85	000000022324656	
8/13/2025	PRM,40147,260000000143,1,6,1		BUSWEST, LLC	17.78	000000022324656	
8/13/2025	PRM,40147,260000000143,1,7,1		BUSWEST, LLC	57.39	000000022324656	
8/13/2025	PRM,40147,260000000143,1,8,1		BUSWEST, LLC	68.06	000000022324656	
8/13/2025	PRM,40147,260000000146,1,1,1		CALPERS	2,250.00	000000022324657	
8/13/2025	PRM,40147,260000000144,1,1,1		FRANKLIN TRUCK PARTS	441.64	000000022324658	
8/13/2025	PRM,40147,260000000144,1,2,1		FRANKLIN TRUCK PARTS	671.78	000000022324658	
8/13/2025	PRM,40147,260000000144,1,3,1		FRANKLIN TRUCK PARTS	332.89	000000022324658	
8/13/2025	PRM,40147,260000000144,1,4,1		FRANKLIN TRUCK PARTS	109.63	000000022324658	
8/13/2025	PRM,40147,260000000140,1,10,1		H&H AUTO PARTS	505.89	000000022324659	
8/13/2025	PRM,40147,260000000140,1,1,1		H&H AUTO PARTS	448.55	000000022324659	
8/13/2025	PRM,40147,260000000140,1,11,1		H&H AUTO PARTS	71.36	000000022324659	
8/13/2025	PRM,40147,260000000140,1,12,1		H&H AUTO PARTS	24.35	000000022324659	
8/13/2025	PRM,40147,260000000140,1,13,1		H&H AUTO PARTS	12.28	000000022324659	
8/13/2025	PRM,40147,260000000140,1,14,1		H&H AUTO PARTS	505.89	000000022324659	
8/13/2025	PRM,40147,260000000140,1,15,1		H&H AUTO PARTS	78.18	000000022324659	
8/13/2025	PRM,40147,260000000140,1,16,1		H&H AUTO PARTS	181.39	000000022324659	
8/13/2025	PRM,40147,260000000140,1,17,1		H&H AUTO PARTS	24.85	000000022324659	

8/13/2025	PRM,40147,260000000140,1,18,1		H&H AUTO PARTS	62.69	000000022324659	
8/13/2025	PRM,40147,260000000140,1,19,1		H&H AUTO PARTS	448.55	000000022324659	
8/13/2025	PRM,40147,260000000140,1,20,1		H&H AUTO PARTS	51.02	000000022324659	
8/13/2025	PRM,40147,260000000140,1,2,1		H&H AUTO PARTS	22.53	000000022324659	
8/13/2025	PRM,40147,260000000140,1,21,1		H&H AUTO PARTS	961.75	000000022324659	
8/13/2025	PRM,40147,260000000140,1,22,1		H&H AUTO PARTS	5.36	000000022324659	
8/13/2025	PRM,40147,260000000140,1,23,1		H&H AUTO PARTS	7.30	000000022324659	
8/13/2025	PRM,40147,260000000140,1,24,1		H&H AUTO PARTS	1,011.79	000000022324659	
8/13/2025	PRM,40147,260000000140,1,25,1		H&H AUTO PARTS	37.30	000000022324659	
8/13/2025	PRM,40147,260000000140,1,26,1		H&H AUTO PARTS	29.19	000000022324659	
8/13/2025	PRM,40147,260000000140,1,27,1		H&H AUTO PARTS	1,192.59	000000022324659	
8/13/2025	PRM,40147,260000000140,1,28,1		H&H AUTO PARTS	134.26	000000022324659	
8/13/2025	PRM,40147,260000000140,1,29,1		H&H AUTO PARTS	126.34	000000022324659	
8/13/2025	PRM,40147,260000000140,1,30,1		H&H AUTO PARTS	42.46	000000022324659	
8/13/2025	PRM,40147,260000000140,1,3,1		H&H AUTO PARTS	79.83	000000022324659	
8/13/2025	PRM,40147,260000000140,1,4,1		H&H AUTO PARTS	30.43	000000022324659	
8/13/2025	PRM,40147,260000000140,1,5,1		H&H AUTO PARTS	56.99	000000022324659	
8/13/2025	PRM,40147,260000000140,1,6,1		H&H AUTO PARTS	40.01	000000022324659	
8/13/2025	PRM,40147,260000000140,1,7,1		H&H AUTO PARTS	318.67	000000022324659	
8/13/2025	PRM,40147,260000000140,1,8,1		H&H AUTO PARTS	40.06	000000022324659	
8/13/2025	PRM,40147,260000000140,1,9,1		H&H AUTO PARTS	20.00	000000022324659	
8/13/2025	PRM,40147,260000000139,1,1,1		LOWE'S	589.82	000000022324660	
8/13/2025	PRM,40147,260000000145,1,1,1		MODEL 1 COMMERCIAL VEHICLES, INC.	337.42	000000022324661	
8/13/2025	PRM,40147,260000000142,1,10,1		NAPA AUTO PARTS	188.27	000000022324662	
8/13/2025	PRM,40147,260000000142,1,1,1		NAPA AUTO PARTS	82.92	000000022324662	
8/13/2025	PRM,40147,260000000142,1,11,1		NAPA AUTO PARTS	38.22	000000022324662	
8/13/2025	PRM,40147,260000000142,1,12,1		NAPA AUTO PARTS	117.82	000000022324662	

8/13/2025	PRM,40147,260000000142,1,13,1		NAPA AUTO PARTS	37.14	000000022324662	
8/13/2025	PRM,40147,260000000142,1,14,1		NAPA AUTO PARTS	146.76	000000022324662	
8/13/2025	PRM,40147,260000000142,1,15,1		NAPA AUTO PARTS	80.38	000000022324662	
8/13/2025	PRM,40147,260000000142,1,16,1		NAPA AUTO PARTS	75.47	000000022324662	
8/13/2025	PRM,40147,260000000142,1,17,1		NAPA AUTO PARTS	40.66	000000022324662	
8/13/2025	PRM,40147,260000000142,1,18,1		NAPA AUTO PARTS	117.81	000000022324662	
8/13/2025	PRM,40147,260000000142,1,19,1		NAPA AUTO PARTS	58.91	000000022324662	
8/13/2025	PRM,40147,260000000142,1,20,1		NAPA AUTO PARTS	8.93	000000022324662	
8/13/2025	PRM,40147,260000000142,1,2,1		NAPA AUTO PARTS	13.31	000000022324662	
8/13/2025	PRM,40147,260000000142,1,3,1		NAPA AUTO PARTS	74.71	000000022324662	
8/13/2025	PRM,40147,260000000142,1,4,1		NAPA AUTO PARTS	49.61	000000022324662	
8/13/2025	PRM,40147,260000000142,1,5,1		NAPA AUTO PARTS	39.84	000000022324662	
8/13/2025	PRM,40147,260000000142,1,6,1		NAPA AUTO PARTS	87.21	000000022324662	
8/13/2025	PRM,40147,260000000142,1,7,1		NAPA AUTO PARTS	116.93	000000022324662	
8/13/2025	PRM,40147,260000000142,1,8,1		NAPA AUTO PARTS	13.31	000000022324662	
8/13/2025	PRM,40147,260000000142,1,9,1		NAPA AUTO PARTS	40.04	000000022324662	
8/13/2025	PRM,40147,260000000138,1,1,1		VORTEX INDUSTRIES, LLC	4,798.68	000000022324663	
8/13/2025	PRM,40147,260000000141,1,1,1		WEX BANK	491.27	000000022324664	
8/14/2025	PRM,40147,260000000147,1,10,1		A-Z BUS SALES, INC.	208.21	000000022326570	
8/14/2025	PRM,40147,260000000147,1,1,1		A-Z BUS SALES, INC.	305.48	000000022326570	
8/14/2025	PRM,40147,260000000147,1,11,1		A-Z BUS SALES, INC.	24.36	000000022326570	
8/14/2025	PRM,40147,260000000147,1,12,1		A-Z BUS SALES, INC.	148.45	000000022326570	
8/14/2025	PRM,40147,260000000147,1,13,1		A-Z BUS SALES, INC.	134.39	000000022326570	
8/14/2025	PRM,40147,260000000147,1,14,1		A-Z BUS SALES, INC.	794.12	000000022326570	
8/14/2025	PRM,40147,260000000147,1,15,1		A-Z BUS SALES, INC.	77.99	000000022326570	
8/14/2025	PRM,40147,260000000147,1,16,1		A-Z BUS SALES, INC.	235.13	000000022326570	
8/14/2025	PRM,40147,260000000147,1,2,1		A-Z BUS SALES, INC.	430.09	000000022326570	

8/14/2025	PRM,40147,260000000147,1,3,1		A-Z BUS SALES, INC.	37.72	000000022326570	
8/14/2025	PRM,40147,260000000147,1,4,1		A-Z BUS SALES, INC.	150.54	000000022326570	
8/14/2025	PRM,40147,260000000147,1,5,1		A-Z BUS SALES, INC.	619.34	000000022326570	
8/14/2025	PRM,40147,260000000147,1,6,1		A-Z BUS SALES, INC.	61.15	000000022326570	
8/14/2025	PRM,40147,260000000147,1,7,1		A-Z BUS SALES, INC.	81.75	000000022326570	
8/14/2025	PRM,40147,260000000147,1,8,1		A-Z BUS SALES, INC.	15.13	000000022326570	
8/14/2025	PRM,40147,260000000147,1,9,1		A-Z BUS SALES, INC.	177.07	000000022326570	
8/14/2025	PRM,40147,260000000152,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	2,112.60	000000022326571	
8/14/2025	PRM,40147,260000000153,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	2,915.58	000000022326571	
8/14/2025	PRM,40147,260000000148,1,1,1		AMAZON	1,618.86	000000022326572	
8/14/2025	PRM,40147,260000000148,1,2,1		AMAZON	198.31	000000022326572	
8/14/2025	PRM,40147,260000000148,1,3,1		AMAZON	902.68	000000022326572	
8/14/2025	PRM,40147,260000000148,1,4,1		AMAZON	9,561.50	000000022326572	
8/14/2025	PRM,40147,260000000148,1,5,1		AMAZON	31.14	000000022326572	
8/14/2025	PRM,40147,260000000149,1,1,1		AMERICAN BUSINESS MACHINES	62.50	000000022326573	
8/14/2025	PRM,40147,260000000149,1,2,1		AMERICAN BUSINESS MACHINES	62.50	000000022326573	
8/14/2025	PRM,40147,260000000150,1,1,1		CANON FINANCIAL SERVICES, INC.	66.75	000000022326574	
8/14/2025	PRM,40147,260000000167,1,1,1		CLUB FUSION	2,000.00	000000022326575	
8/14/2025	PRM,40147,260000000156,1,1,1		J&A Companies Inc	1,201.25	000000022326576	
8/14/2025	PRM,40147,260000000154,1,1,1		JULIOS AUTO GLASS	75.00	000000022326577	
8/14/2025	PRM,40147,260000000154,1,2,1		JULIOS AUTO GLASS	139.06	000000022326577	
8/14/2025	PRM,40147,260000000154,1,3,1		JULIOS AUTO GLASS	175.00	000000022326577	
8/14/2025	PRM,40147,260000000155,1,1,1		KIMBALL MIDWEST	662.75	000000022326578	
8/14/2025	PRM,40147,260000000157,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	140.00	000000022326579	
8/14/2025	PRM,40147,260000000157,1,2,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	320.00	000000022326579	
8/14/2025	PRM,40147,260000000158,1,1,1		MYERS TIRE SUPPLY	1,822.28	000000022326580	
8/14/2025	PRM,40147,260000000158,1,2,1		MYERS TIRE SUPPLY	182.42	000000022326580	



8/14/2025	PRM,40147,260000000159,1,1,1		NVB EQUIPMENT	120.98	000000022326581	
8/14/2025	PRM,40147,260000000159,1,2,1		NVB EQUIPMENT	857.93	000000022326581	
8/14/2025	PRM,40147,260000000159,1,3,1		NVB EQUIPMENT	637.34	000000022326581	
8/14/2025	PRM,40147,260000000160,1,1,1		PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	175.00	000000022326582	
8/14/2025	PRM,40147,260000000161,1,1,1		Quick Urgent & Primary Care	1,010.00	000000022326583	
8/14/2025	PRM,40147,260000000162,1,1,1		SHAW HR CONSULTING, INC	505.00	000000022326584	
8/14/2025	PRM,40147,260000000163,1,1,1		SIXCESS INC	450.00	000000022326585	
8/14/2025	PRM,40147,260000000151,1,1,1		SOCIAL VOCATION SERVICES INC	580.91	000000022326586	
8/14/2025	PRM,40147,260000000151,1,2,1		SOCIAL VOCATION SERVICES INC	193.64	000000022326586	
8/14/2025	PRM,40147,260000000164,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	344.27	000000022326587	
8/14/2025	PRM,40147,260000000164,1,2,1		SOUTHERN COUNTIES LUBRICANTS, LLC	2,664.64	000000022326587	
8/14/2025	PRM,40147,260000000166,1,1,1		STAPLES ADVANTAGE	1,661.82	000000022326588	
8/14/2025	PRM,40147,260000000165,1,1,1		VALLEY POWER SYSTEMS	48.12	000000022326589	
8/15/2025	GAX,40147,260000000041,1,0,2		AFLAC	2,236.97	000000022328523	
8/15/2025	PRM,40147,260000000170,1,1,1		FRED M BOERNER MOTOR COMPANY	389.49	000000022328524	
8/15/2025	PRM,40147,260000000170,1,2,1		FRED M BOERNER MOTOR COMPANY	279.79	000000022328524	
8/15/2025	PRM,40147,260000000170,1,3,1		FRED M BOERNER MOTOR COMPANY	49.35	000000022328524	
8/15/2025	PRM,40147,260000000170,1,4,1		FRED M BOERNER MOTOR COMPANY	199.97	000000022328524	
8/15/2025	PRM,40147,260000000170,1,5,1		FRED M BOERNER MOTOR COMPANY	146.43	000000022328524	
8/15/2025	PRM,40147,260000000170,1,6,1		FRED M BOERNER MOTOR COMPANY	163.45	000000022328524	
8/15/2025	PRM,40147,260000000170,1,7,1		FRED M BOERNER MOTOR COMPANY	322.86	000000022328524	
8/15/2025	PRM,40147,260000000170,1,8,1		FRED M BOERNER MOTOR COMPANY	5,831.87	000000022328524	
8/15/2025	PRM,40147,260000000168,1,1,1		MISSION LINEN SUPPLY	179.72	000000022328525	
8/15/2025	PRM,40147,260000000168,1,2,1		MISSION LINEN SUPPLY	96.60	000000022328525	
8/15/2025	PRM,40147,260000000168,1,3,1		MISSION LINEN SUPPLY	135.34	000000022328525	
8/15/2025	PRM,40147,260000000168,1,4,1		MISSION LINEN SUPPLY	51.93	000000022328525	
8/15/2025	PRM,40147,260000000168,1,5,1		MISSION LINEN SUPPLY	327.55	000000022328525	

8/15/2025	PRM,40147,260000000168,1,6,1		MISSION LINEN SUPPLY	161.59	000000022328525	
8/15/2025	PRM,40147,260000000168,1,7,1		MISSION LINEN SUPPLY	142.18	000000022328525	
8/15/2025	PRM,40147,260000000168,1,8,1		MISSION LINEN SUPPLY	333.69	000000022328525	
8/15/2025	PRM,40147,260000000171,1,1,1		MISSION LINEN SUPPLY	51.93	000000022328525	
8/15/2025	PRM,40147,260000000171,1,2,1		MISSION LINEN SUPPLY	347.11	000000022328525	
8/15/2025	PRM,40147,260000000171,1,3,1		MISSION LINEN SUPPLY	156.03	000000022328525	
8/15/2025	GAX,40147,260000000043,1,0,1		SIRMA III	14,523.87	000000022328526	
8/15/2025	GAX,40147,260000000043,1,0,3		SIRMA III	509.32	000000022328526	
8/15/2025	GAX,40147,260000000043,1,0,4		SIRMA III	0.00	000000022328526	
8/15/2025	PRM,40147,260000000169,1,1,1		VESTIS GROUP, INC	107.87	000000022328527	
8/15/2025	PRM,40147,260000000169,1,2,1		VESTIS GROUP, INC	133.57	000000022328527	
8/15/2025	PRM,40147,260000000169,1,3,1		VESTIS GROUP, INC	122.22	000000022328527	
8/15/2025	PRM,40147,260000000169,1,4,1		VESTIS GROUP, INC	36.20	000000022328527	
8/15/2025	PRM,40147,260000000169,1,5,1		VESTIS GROUP, INC	113.82	000000022328527	
8/15/2025	PRM,40147,260000000169,1,6,1		VESTIS GROUP, INC	79.86	000000022328527	
8/15/2025	PRM,40147,260000000169,1,7,1		VESTIS GROUP, INC	50.65	000000022328527	
8/15/2025	PRM,40147,260000000169,1,8,1		VESTIS GROUP, INC	102.03	000000022328527	
8/15/2025	PRM,40147,260000000169,1,9,1		VESTIS GROUP, INC	104.59	000000022328527	
8/18/2025	GAX,40147,260000000044,1,0,10		A.V.S.T.A.	178.81	000000022330270	
8/18/2025	GAX,40147,260000000044,1,0,11		A.V.S.T.A.	180.23	000000022330270	
8/18/2025	GAX,40147,260000000044,1,0,12		A.V.S.T.A.	49.99	000000022330270	
8/18/2025	GAX,40147,260000000044,1,0,4		A.V.S.T.A.	149.00	000000022330270	
8/18/2025	GAX,40147,260000000044,1,0,5		A.V.S.T.A.	25.00	000000022330270	
8/18/2025	GAX,40147,260000000044,1,0,6		A.V.S.T.A.	342.34	000000022330270	
8/18/2025	GAX,40147,260000000044,1,0,7		A.V.S.T.A.	150.26	000000022330270	
8/18/2025	GAX,40147,260000000044,1,0,8		A.V.S.T.A.	727.08	000000022330270	
8/18/2025	GAX,40147,260000000044,1,0,9		A.V.S.T.A.	105.73	000000022330270	

8/18/2025	PRM,40147,260000000180,1,1,1		EBMEYER CHARTER AND TOUR	3,935.00	000000022330271	
8/18/2025	PRM,40147,260000000174,1,1,1		FRED M BOERNER MOTOR COMPANY	597.61	000000022330272	
8/18/2025	PRM,40147,260000000174,1,2,1		FRED M BOERNER MOTOR COMPANY	175.46	000000022330272	
8/18/2025	PRM,40147,260000000173,1,1,1		KIMBALL MIDWEST	471.84	000000022330273	
8/18/2025	PRM,40147,260000000172,1,1,1		MARK KIMBERLIN	3,285.00	000000022330274	
8/18/2025	PRM,40147,260000000175,1,1,1		MCMASTER-CARR SUPPLY CO	76.54	000000022330275	
8/18/2025	PRM,40147,260000000181,1,1,1		MINUTEMAN PRESS	76.57	000000022330276	
8/18/2025	PRM,40147,260000000176,1,1,1		MISSION LINEN SUPPLY	317.75	000000022330277	
8/18/2025	PRM,40147,260000000177,1,1,1		MYERS TIRE SUPPLY	1,340.38	000000022330278	
8/18/2025	PRM,40147,260000000182,1,1,1		PALMDALE TROPHY	53.40	000000022330279	
8/18/2025	PRM,40147,260000000183,1,1,1		TCW SYSTEMS, INC	950.00	000000022330280	
8/18/2025	PRM,40147,260000000183,1,2,1		TCW SYSTEMS, INC	950.00	000000022330280	
8/18/2025	PRM,40147,260000000178,1,1,1		Transit Systems Unlimited Inc	2,059.50	000000022330281	
8/18/2025	PRM,40147,260000000178,1,2,1		Transit Systems Unlimited Inc	2,154.00	000000022330281	
8/18/2025	PRM,40147,260000000178,1,3,1		Transit Systems Unlimited Inc	2,295.75	000000022330281	
8/18/2025	PRM,40147,260000000179,1,1,1		WINZER CORPORATION	701.00	000000022330282	
8/19/2025	GAX,40147,260000000016,1,0,1		KEENAN & ASSOCIATES	58,856.50	000000022331875	
8/20/2025	PRM,40147,260000000184,1,1,1		AT&T	66.81	000000022333801	
8/20/2025	PRM,40147,260000000185,1,1,1		CLARK & HOWARD	330.00	000000022333802	
8/20/2025	PRM,40147,260000000186,1,1,1		FALCON FUELS	27,456.98	000000022333803	
8/20/2025	PRM,40147,260000000187,1,1,1		JULIOS AUTO GLASS	75.00	000000022333804	
8/20/2025	PRM,40147,260000000187,1,2,1		JULIOS AUTO GLASS	225.00	000000022333804	
8/21/2025	GAX,40147,260000000045,1,0,1		ALEXANDRIA HUERTA-SANDRI	13.00	000000022335587	
8/21/2025	PRM,40147,260000000197,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	22,976.42	000000022335588	
8/21/2025	PRM,40147,260000000194,1,1,1		AMERICAN BUSINESS MACHINES	129.87	000000022335589	
8/21/2025	PRM,40147,260000000194,1,2,1		AMERICAN BUSINESS MACHINES	129.87	000000022335589	
8/21/2025	PRM,40147,260000000194,1,3,1		AMERICAN BUSINESS MACHINES	7.50	000000022335589	

8/21/2025	PRM,40147,260000000194,1,4,1		AMERICAN BUSINESS MACHINES	7.50	000000022335589	
8/21/2025	PRM,40147,260000000194,1,5,1		AMERICAN BUSINESS MACHINES	7.50	000000022335589	
8/21/2025	PRM,40147,260000000194,1,6,1		AMERICAN BUSINESS MACHINES	7.50	000000022335589	
8/21/2025	PRM,40147,260000000195,1,1,1		ANTELOPE EXPRESS	1,578.70	000000022335590	
8/21/2025	PRM,40147,260000000195,1,2,1		ANTELOPE EXPRESS	1,100.00	000000022335590	
8/21/2025	PRM,40147,260000000188,1,1,1		CANON FINANCIAL SERVICES, INC.	1,010.64	000000022335591	
8/21/2025	PRM,40147,260000000201,1,1,1		CASBO	1,975.00	000000022335592	
8/21/2025	PRM,40147,260000000200,1,1,1		DESERT LOCK CO.	169.01	000000022335593	
8/21/2025	PRC,40147,260000000003,1,1,1		FRED M BOERNER MOTOR COMPANY	(915.32)	000000022335594	
8/21/2025	PRM,40147,260000000199,1,1,1		FRED M BOERNER MOTOR COMPANY	305.84	000000022335594	
8/21/2025	PRM,40147,260000000199,1,2,1		FRED M BOERNER MOTOR COMPANY	310.02	000000022335594	
8/21/2025	PRM,40147,260000000199,1,3,1		FRED M BOERNER MOTOR COMPANY	694.10	000000022335594	
8/21/2025	PRM,40147,260000000199,1,4,1		FRED M BOERNER MOTOR COMPANY	277.39	000000022335594	
8/21/2025	PRM,40147,260000000190,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	30.00	000000022335595	
8/21/2025	PRM,40147,260000000189,1,1,1		MJ MECHANICAL HEATING & AIR CONDITIONING	810.00	000000022335596	
8/21/2025	PRM,40147,260000000189,1,2,1		MJ MECHANICAL HEATING & AIR CONDITIONING	570.00	000000022335596	
8/21/2025	PRM,40147,260000000191,1,1,1		NVB EQUIPMENT	359.64	000000022335597	
8/21/2025	PRM,40147,260000000192,1,1,1		PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	251.39	000000022335598	
8/21/2025	PRM,40147,260000000193,1,1,1		Transit Systems Unlimited Inc	2,248.50	000000022335599	
8/21/2025	PRM,40147,260000000193,1,2,1		Transit Systems Unlimited Inc	1,303.50	000000022335599	
8/21/2025	PRM,40147,260000000193,1,3,1		Transit Systems Unlimited Inc	1,508.25	000000022335599	
8/21/2025	PRM,40147,260000000196,1,1,1		UNITED PARCEL SERVICE	68.38	000000022335600	
8/22/2025	PRM,40147,260000000203,1,1,1		DEPARTMENT OF JUSTICE	192.00	000000022337638	
8/22/2025	PRM,40147,260000000204,1,1,1		FRED M BOERNER MOTOR COMPANY	99.15	000000022337639	
8/22/2025	PRM,40147,260000000204,1,2,1		FRED M BOERNER MOTOR COMPANY	616.95	000000022337639	
8/22/2025	PRM,40147,260000000204,1,3,1		FRED M BOERNER MOTOR COMPANY	105.95	000000022337639	
8/22/2025	PRM,40147,260000000204,1,4,1		FRED M BOERNER MOTOR COMPANY	614.49	000000022337639	

8/22/2025	GAX,40147,260000000047,1,0,1		JUAN MOSQUEDA	13.00	000000022337640	
8/22/2025	PRM,40147,2600000000205,1,1,1		MARK KIMBERLIN	3,285.00	000000022337641	
8/22/2025	PRM,40147,2600000000206,1,1,1		SO. CAL. GAS CO.	48.82	000000022337642	
8/22/2025	PRM,40147,2600000000202,1,1,1		VESTIS GROUP, INC	68.29	000000022337643	
8/25/2025	PRM,40147,2600000000207,1,1,1		MISSION LINEN SUPPLY	86.15	000000022339487	
8/25/2025	PRM,40147,2600000000207,1,2,1		MISSION LINEN SUPPLY	49.48	000000022339487	
8/25/2025	PRM,40147,2600000000207,1,3,1		MISSION LINEN SUPPLY	144.92	000000022339487	
8/25/2025	PRM,40147,2600000000207,1,4,1		MISSION LINEN SUPPLY	61.65	000000022339487	
8/25/2025	PRM,40147,2600000000207,1,5,1		MISSION LINEN SUPPLY	99.94	000000022339487	
8/25/2025	PRM,40147,2600000000207,1,6,1		MISSION LINEN SUPPLY	329.10	000000022339487	
8/25/2025	PRM,40147,2600000000209,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	3,773.60	000000022339488	
8/25/2025	PRM,40147,2600000000209,1,2,1		SOUTHERN COUNTIES LUBRICANTS, LLC	627.96	000000022339488	
8/25/2025	PRM,40147,2600000000208,1,1,1		SUPERIOR AUTO INTERIORS	77.88	000000022339489	
8/25/2025	PRM,40147,2600000000208,1,2,1		SUPERIOR AUTO INTERIORS	360.00	000000022339489	
8/25/2025	PRM,40147,2600000000210,1,1,1		VERIZON CALIFORNIA	3,313.92	000000022339490	
8/25/2025	PRM,40147,2600000000211,1,1,1		VESTIS GROUP, INC	68.16	000000022339491	
8/25/2025	PRM,40147,2600000000211,1,2,1		VESTIS GROUP, INC	66.99	000000022339491	
8/26/2025	PRM,40147,2600000000212,1,1,1		ANTELOPE EXPRESS	1,632.50	000000022341372	
8/26/2025	PRM,40147,2600000000212,1,2,1		ANTELOPE EXPRESS	2,389.70	000000022341372	
8/26/2025	PRM,40147,2600000000213,1,1,1		CLARK & HOWARD	2,100.00	000000022341373	
8/26/2025	PRM,40147,2600000000214,1,1,1		UNITED PARCEL SERVICE	68.38	000000022341374	
8/26/2025	PRM,40147,2600000000215,1,1,1		VESTIS GROUP, INC	30.47	000000022341375	
8/26/2025	PRM,40147,2600000000215,1,2,1		VESTIS GROUP, INC	84.41	000000022341375	
8/27/2025	PRM,40147,2600000000216,1,1,1		ANTELOPE EXPRESS	1,982.50	000000022343327	
8/27/2025	PRM,40147,2600000000218,1,1,1		CALIFORNIA HIGHWAY PATROL	24.00	000000022343328	
8/27/2025	PRM,40147,2600000000221,1,1,1		FEDERAL EXPRESS CORPORATION	44.50	000000022343329	
8/27/2025	GAX,40147,260000000048,1,0,3		LOS ANGELES COUNTY	309.63	000000022343330	

8/27/2025	GAX,40147,260000000049,1,0,3		LOS ANGELES COUNTY	189.89	000000022343330	
8/27/2025	GAX,40147,260000000050,1,0,3		LOS ANGELES COUNTY	311.19	000000022343330	
8/27/2025	GAX,40147,260000000051,1,0,3		LOS ANGELES COUNTY	282.99	000000022343330	
8/27/2025	GAX,40147,260000000052,1,0,1		NATHANIEL LILLARD	8.88	000000022343331	
8/27/2025	PRM,40147,2600000000217,1,1,1		SCE	6,789.22	000000022343332	
8/27/2025	PRM,40147,2600000000217,1,2,1		SCE	429.06	000000022343332	
8/27/2025	PRM,40147,2600000000217,1,3,1		SCE	3,458.32	000000022343332	
8/27/2025	PRM,40147,2600000000217,1,4,1		SCE	1,670.69	000000022343332	
8/27/2025	PRM,40147,2600000000219,1,1,1		SHREDS UNLIMITED	65.00	000000022343333	
8/27/2025	PRM,40147,2600000000219,1,2,1		SHREDS UNLIMITED	65.00	000000022343333	
8/27/2025	PRM,40147,2600000000220,1,1,1		WASTE MANAGEMENT - PALMDALE	90.93	000000022343334	
8/27/2025	PRM,40147,2600000000220,1,2,1		WASTE MANAGEMENT - PALMDALE	667.23	000000022343334	
8/28/2025	PRM,40147,2600000000222,1,1,1		A-L MOBILE DETAIL	270.00	000000022345490	
8/28/2025	GAX,40147,260000000054,1,0,1		CALIFORNIA HIGHWAY PATROL	12.00	000000022345491	
8/28/2025	PRM,40147,2600000000224,1,1,1		CLARK & HOWARD	330.00	000000022345492	
8/28/2025	PRM,40147,2600000000225,1,1,1		FRED M BOERNER MOTOR COMPANY	92.94	000000022345493	
8/28/2025	PRM,40147,2600000000226,1,1,1		GEORGES CLEANERS	88.00	000000022345494	
8/28/2025	GAX,40147,260000000053,1,0,1		HILSIA HORNE	25.00	000000022345495	
8/28/2025	PRM,40147,2600000000223,1,1,1		L.A. COUNTY FIRE DEPARTMENT	5,890.00	000000022345496	
8/29/2025	PRM,40147,2600000000229,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES	28,133.08	000000022347949	
8/29/2025	GAX,40147,260000000056,1,0,1		LULU ICE CREAM	378.00	000000022347950	
8/29/2025	PRM,40147,2600000000227,1,1,1		MCMASTER-CARR SUPPLY CO	1,488.86	000000022347951	
8/29/2025	PRM,40147,2600000000227,1,2,1		MCMASTER-CARR SUPPLY CO	1,843.62	000000022347951	
8/29/2025	PRM,40147,2600000000227,1,3,1		MCMASTER-CARR SUPPLY CO	87.94	000000022347951	
8/29/2025	PRM,40147,2600000000230,1,1,1		MISSION LINEN SUPPLY	274.92	000000022347952	
8/29/2025	PRM,40147,2600000000230,1,2,1		MISSION LINEN SUPPLY	54.67	000000022347952	
8/29/2025	GAX,40147,260000000057,1,0,1		SANDRA BARAJAS	90.13	000000022347953	

8/29/2025	PRM,40147,2600000000228,1,1,1		SENTIO, LLC	218.54	000000022347954	
8/29/2025	PRM,40147,2600000000228,1,2,1		SENTIO, LLC	249.47	000000022347954	
8/29/2025	PRM,40147,2600000000228,1,3,1		SENTIO, LLC	219.85	000000022347954	
7/23/2025	PRM,40147,2600000000092,1,1,1		CANON FINANCIAL SERVICES, INC.	2,051.18	000000022302388	
7/23/2025	PRM,40147,2600000000097,1,1,1		CRANE'S WASTE OIL, INC.	450.00	000000022302389	
7/23/2025	PRM,40147,2600000000097,1,2,1		CRANE'S WASTE OIL, INC.	135.00	000000022302389	
7/23/2025	PRM,40147,2600000000097,1,3,1		CRANE'S WASTE OIL, INC.	100.00	000000022302389	
7/23/2025	PRM,40147,2600000000100,1,1,1		FIRST AID 2000	198.35	000000022302390	
7/23/2025	PRM,40147,2600000000100,1,2,1		FIRST AID 2000	198.35	000000022302390	
7/23/2025	GAX,40147,2600000000032,1,0,1		GEORGES CLEANERS	32.00	000000022302391	
7/23/2025	PRM,40147,2600000000099,1,1,1		KIMBALL MIDWEST	88.00	000000022302392	
7/23/2025	PRM,40147,2600000000093,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SE	80.00	000000022302393	
7/23/2025	PRM,40147,2600000000101,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SE	60.00	000000022302393	
7/23/2025	PRM,40147,2600000000094,1,1,1		PATRIOT PLUMBING	607.50	000000022302394	
7/23/2025	GAX,40147,2600000000033,1,0,1		SARAH MOREAU	98.00	000000022302395	
7/23/2025	PRM,40147,2600000000095,1,1,1		SPECIALIST ID, INC	1,126.97	000000022302396	
7/23/2025	PRM,40147,2600000000095,1,2,1		SPECIALIST ID, INC	1,126.96	000000022302396	
7/23/2025	GAX,40147,2600000000029,1,0,1		THE HARTFORD	83.20	000000022302397	
7/23/2025	PRM,40147,2600000000098,1,1,1		VERIZON CALIFORNIA	421.42	000000022302398	
7/23/2025	PRM,40147,2600000000096,1,1,1		VESTIS GROUP, INC	923.41	000000022302399	
7/24/2025	PRM,40147,2600000000109,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES	21,780.87	000000022303647	
7/24/2025	PRM,40147,2600000000103,1,1,1		AMERICAN BUSINESS MACHINES	132.23	000000022303648	
7/24/2025	PRM,40147,2600000000103,1,2,1		AMERICAN BUSINESS MACHINES	132.24	000000022303648	
7/24/2025	PRM,40147,2600000000105,1,1,1		FRED M BOERNER MOTOR COMPANY	164.42	000000022303649	
7/24/2025	PRM,40147,2600000000107,1,1,1		PARKHOUSE TIRE INC	2,836.69	000000022303650	
7/24/2025	PRM,40147,2600000000107,1,2,1		PARKHOUSE TIRE INC	1,509.90	000000022303650	
7/24/2025	PRM,40147,2600000000107,1,3,1		PARKHOUSE TIRE INC	240.35	000000022303650	

7/24/2025	PRM,40147,260000000106,1,1,1		SHAW HR CONSULTING, INC	825.00	000000022303651	
7/24/2025	PRM,40147,260000000108,1,1,1		SO. CAL. GAS CO.	40.91	000000022303652	
7/24/2025	PRM,40147,260000000104,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	3,016.29	000000022303653	
7/24/2025	PRM,40147,260000000102,1,1,1		VESTIS GROUP, INC	189.09	000000022303654	
7/24/2025	PRM,40147,260000000102,1,2,1		VESTIS GROUP, INC	123.05	000000022303654	
7/24/2025	PRM,40147,260000000102,1,3,1		VESTIS GROUP, INC	72.40	000000022303654	
7/25/2025	PRM,40147,2500000001245,1,1,1		FLEWELLING & MOODY INC	51.47	000000022305151	
7/25/2025	PRM,40147,260000000110,1,1,1		PARKHOUSE TIRE INC	1,772.93	000000022305152	
7/25/2025	PRM,40147,260000000110,1,2,1		PARKHOUSE TIRE INC	943.69	000000022305152	
7/28/2025	GAX,40147,260000000035,1,0,1		DAVID CASTILLO	84.00	000000022306430	
7/28/2025	GAX,40147,260000000036,1,0,1		DAVID CASTILLO	13.00	000000022306431	
7/28/2025	PRM,40147,260000000111,1,1,1		FRED M BOERNER MOTOR COMPANY	236.43	000000022306432	
7/28/2025	PRM,40147,260000000113,1,1,1		FRED M BOERNER MOTOR COMPANY	51.12	000000022306432	
7/28/2025	PRM,40147,260000000112,1,1,1		MISSION LINEN SUPPLY	333.35	000000022306433	
7/28/2025	PRM,40147,260000000115,1,1,1		VESTIS GROUP, INC	610.77	000000022306434	
7/28/2025	PRM,40147,260000000115,1,2,1		VESTIS GROUP, INC	86.69	000000022306434	
7/28/2025	PRM,40147,260000000115,1,3,1		VESTIS GROUP, INC	36.2	000000022306434	
7/28/2025	PRM,40147,260000000115,1,4,1		VESTIS GROUP, INC	42.59	000000022306434	
7/28/2025	PRM,40147,260000000115,1,5,1		VESTIS GROUP, INC	98.53	000000022306434	
7/28/2025	PRM,40147,260000000114,1,1,1		WASTE MANAGEMENT - PALMDALE	667.25	000000022306435	
7/28/2025	PRM,40147,260000000114,1,2,1		WASTE MANAGEMENT - PALMDALE	90.93	000000022306435	
7/30/2025	PRM,40147,260000000122,1,1,1		FRED M BOERNER MOTOR COMPANY	109.99	000000022308831	
7/30/2025	PRM,40147,260000000122,1,2,1		FRED M BOERNER MOTOR COMPANY	170.07	000000022308831	
7/30/2025	PRM,40147,260000000122,1,3,1		FRED M BOERNER MOTOR COMPANY	129.01	000000022308831	
7/30/2025	PRM,40147,260000000122,1,4,1		FRED M BOERNER MOTOR COMPANY	154.04	000000022308831	
7/30/2025	PRM,40147,260000000118,1,1,1		GREEK ORTHODOX CHURCH OF STS CON	9335.37	000000022308832	
7/30/2025	PRM,40147,260000000116,1,1,1		SCE	1075	000000022308833	



7/30/2025	PRM,40147,260000000116,1,2,1		SCE	450.88	000000022308833	
7/30/2025	PRM,40147,260000000116,1,3,1		SCE	3196.01	000000022308833	
7/30/2025	PRM,40147,260000000116,1,4,1		SCE	7042.34	000000022308833	
7/30/2025	PRM,40147,260000000119,1,1,1		SHREDS UNLIMITED	65	000000022308834	
7/30/2025	PRM,40147,260000000119,1,2,1		SHREDS UNLIMITED	65	000000022308834	
7/30/2025	PRM,40147,260000000120,1,1,1		THE HILLER COMPANIES, LLC	2717.31	000000022308835	
7/30/2025	PRM,40147,260000000117,1,1,1		UNITED PARCEL SERVICE	68.38	000000022308836	
7/30/2025	PRM,40147,260000000121,1,1,1		VESTIS GROUP, INC	123.05	000000022308837	
6/30/2025	PRM,40147,2500000001373,1,1,1		SHREDS UNLIMITED	65	000000022264232	
6/30/2025	PRM,40147,2500000001373,1,2,1		SHREDS UNLIMITED	65	000000022264232	
6/30/2025	PRM,40147,2500000001354,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	2712.6	000000022264233	
6/30/2025	PRM,40147,2500000001374,1,1,1		VALLEY POWER SYSTEMS	207.15	000000022264234	
6/30/2025	PRM,40147,2500000001353,1,1,1		WASTE MANAGEMENT - PALMDALE	644.68	000000022264235	

## Antelope Valley Schools Transportation Agency Personnel Schedule

## September 2025

## NEW EMPLOYEES

[illegible]

## CHANGE IN EMPLOYMENT POSITION

[illegible]

## SEPARATIONS

[illegible]

## RETIREES

Employee Name	Position	Effective Date

**INDIVIDUAL ACTION ITEM #088**

**SUBJECT:**

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**BACKGROUND:**

It is requested the Board of Directors approve an Open Purchase order with A-L Mobile Detail wash services for the 2025-2026 School Year as needed for bus washing services not to exceed \$80,000, as presented.

**ACTION REQUIRED:**

A majority vote by the full board.

**REFERENCE MATERIALS ATTACHED:**

None

**INDIVIDUAL ACTION ITEM # 089**

**SUBJECT: AVSTA INFORMATION TECHNOLOGY ASSISTANT POSITION**

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**BACKGROUND:**

It is requested the Board of Directors approve the full time, twelve (12) month Information Technology Assistant position, as presented.

As AVSTA transitions to the new TRANSFINDER system, the demands on the IT department have significantly increased. To ensure a smooth implementation and ongoing support, additional staffing is essential. Hiring a full time, 12 (twelve) month employee will provide the necessary support to manage both current operations and the technical requirements of the new system. This added capacity will help ensure timely issue resolution, as well as allow the department to fully support staff and infrastructure.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

Information Technology Assistant Job Description  
Salary Schedule 2023-2024  
AVSTA Board of Director's Flow Chart

# Antelope Valley Schools Transportation Agency

**TITLE:** Temporary Information Technology Assistant

**PRIMARY PURPOSE:**

Under the direction of the Information Technology Manager, assists with duties related to the installation and maintenance of the Agency's computer software and hardware systems. Assists with IT annual preparations and other duties as assigned.

**DESIRABLE QUALIFICATIONS:**

1. Completion of the 12<sup>th</sup> grade. Computer-related training at the technical level and or college level course work in data processing, computer programming, and networking.
2. Must have a good working knowledge of Microsoft Office and Windows
3. Complete assigned tasks related to computer hardware, software, and systems maintenance.
4. Must be able to interact and communicate with personnel and the public in cordial, articulate, and professional manner. Communicate both verbally and by written response effectively.
5. Must be capable of maintaining professional confidentiality.

**SPECIAL WORKING CONDITIONS:**

Maintain emotional control under stress. Prolonged use of computers, irregular hours may be required. Repetitive hand and arm motions. Must be able to lift and move at least 40-pound boxes or parcels.

**REPORTS TO:** Information Technology Manager

**SUPERVISES:** None

**TERMS OF EMPLOYMENT:** 03/17/25 – 08/31/25

**WAGE/HOUR STATUS:** \$18.91 – \$22.98

**MAJOR DUTIES AND RESPONSIBILITIES**

1. Work with all appropriate parties on all assigned duties
2. Provide on-site support as required under the direction of the Information Technology Manager.
3. Install operating systems and core computer programs as directed.
4. Must be able to be insured and continue to be insurable by the Agency's liability insurance carrier.  
Must possess and maintain a valid California driver's license

The above statements are intended to describe major job functions of this position and are not intended to represent an exhaustive list of all responsibilities, duties, and skills required. The Chief Executive Officer may assign additional duties when deemed appropriate.

**ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY**

**FY 2023-2024**

	Range	1	2	Step 3	4	5
Drivers	H-1	21.04	22.10	23.20	24.36	25.58
White Fleet Driver	H-2	19.09	20.04	21.05	22.09	23.20
Dispatcher	H-3	22.09	23.19	24.35	25.57	26.85
Delegated Driver Trainer	H-3	22.09	23.19	24.35	25.57	26.85
Bus Aide	H-4	17.75	18.64	19.57	20.55	21.58
Custodian	M-2	20.58	21.61	22.69	23.83	25.02
Servicer	M-3	22.00	23.10	24.25	25.47	26.74
Info Technology Tech	M-4	22.09	23.19	24.35	25.57	26.85
Stock Clerk	M-5	23.04	24.20	25.40	26.68	28.01
Mechanic IA	M-6	26.40	27.72	29.11	30.56	32.09
Mechanic II	M-7	28.20	29.61	31.09	32.64	34.28
Mechanic III	M-8	32.45	34.07	35.77	37.56	39.44
Lead Mechanic	M-9	34.91	36.65	38.49	40.41	42.43
Account Clerk I	M-10	18.91	19.85	20.85	21.89	22.98
Shop Business Clerk	M-11	19.99	20.99	22.04	23.14	24.29
Account Clerk II	M-12	21.65	22.73	23.87	25.06	26.32
Field Trip Account Clerk	M-12	21.65	22.73	23.87	25.06	26.32
State Certified Trainer	M-20	23.13	24.29	25.50	26.78	28.12
Data Services Technician	M-21	25.73	27.01	28.36	29.79	31.27
Fleet Data Technician	M-21	25.73	27.01	28.36	29.79	31.27

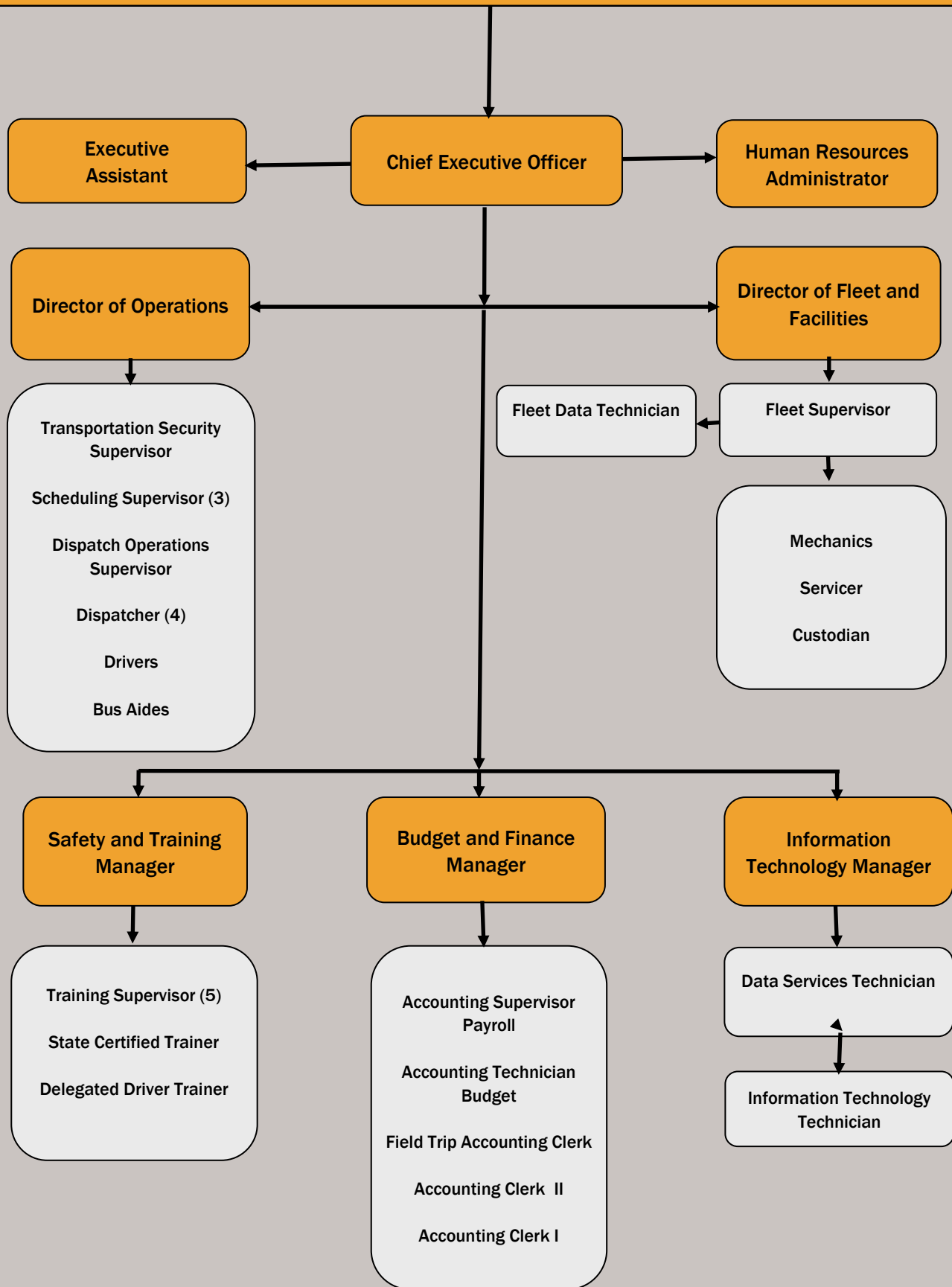
The Agency agrees to additionally compensate long serving employees  
Increases shall begin at the beginning of the 10th, 15th, 20th, 25th, 30th and  
35th year. The longevity steps shall be five percent (5%).

Mechanic IIs, Mechanic IIIs and Lead Mechanics that hold a current ASE certificate  
shall receive a differential of one and a half percent (1.5%) of their base salary per  
ASE Certification, up to a maximum of six (6) certifications.

Any unit member, except bus drivers, working the second shift, defined as working  
at least four (4) hours between six (6) p.m. and four (4) a.m. shall receive a  
differential of five percent (5%) above the regular rate of pay for this classification.

# Antelope Valley Schools Transportation Agency

## Board of Directors



## **INDIVIDUAL ACTION ITEM #090**

**SUBJECT:** Board Policy Agency Credit Cards

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**BACKGROUND:**

It is requested the Board of Directors approve Agency Cards, 3rd reading, as presented.

The implementation of the policy will significantly reduce the use of petty cash and streamline the reimbursement process for travel and conference expenses.

**ACTION REQUIRED:**

A majority vote by the full board.

**REFERENCE MATERIALS ATTACHED:**

BP Agency Credit Cards



# **Antelope Valley Schools Transportation Agency**

## **Board Policy 3314.3: District Credit Cards**

### **Use of Agency Credit Card**

The Board of Directors recognizes the value of an efficient method of purchasing authorized goods, supplies, and services, including method of payment and record-keeping for expenses. It is understood that some travel accommodations, online purchases, and occasional emergency purchases require the use of an Agency-issued credit card.

Use of Agency-issued credit cards is not intended to replace effective procurement planning that enables volume discounts, best-value purchasing practices, transactions that should be purchase-order based, or to acquire items available through established purchase contracts.

The CEO ~~or their designee~~ shall develop procedures specifying in part:

1. Positions authorized to use an Agency credit card
2. Transaction expenditure limits
3. Monthly expenditure limits
4. Proper use of an Agency credit card
5. Cardholder procedures and responsibilities

### **Authorized Cardholders**

A cardholder is an authorized employee issued an Agency credit card who is responsible for safeguarding the card, following program guidelines, and adhering to Agency policies and procedures. The credit card is issued to authorized personnel and may not be used by anyone else.

The following positions are authorized to be issued an Agency credit card:

1. CEO
2. Director of Operations
3. Budget & Accounting Manager
4. Executive Secretary
5. Other employees as authorized by the CEO ~~or their designee~~

All credit cards will have a transaction expenditure limit and a monthly expenditure limit as authorized by the CEO\_\_\_\_\_

### **Cardholder Responsibilities**

The cardholder is responsible for ensuring that the credit card is used appropriately and that all purchases of goods or services are within the Agency's purchasing procedures and policies. Prior to receiving a credit card, each cardholder must sign a receipt acknowledgement form and the

cardholder agreement form acknowledging the understanding of all policies, regulations, and guidelines governing the use of an Agency-issued credit card.

The cardholder is responsible for the security of the credit card and all transactions made with it. A lost or missing card is to be reported immediately to the Chief Financial Officer.

**Cardholders are not held personally responsible for credit cards that are lost or stolen, or that have outside fraudulent transactions. Issuing banks are not allowed to collect personal information, nor should any Director or employee be required to provide the issuing bank with any personal information (e.g., social security number) if the Director or employee is authorized to be issued a card.**

### **Cardholder Procedures**

The cardholder is responsible for reviewing the monthly credit card statement for accuracy. The statement must be signed and submitted to the business department within five days of receipt, with appropriate backup documentation attached, including original itemized receipts or invoices from vendors and referencing the pre-approved requisition.

The cardholder is responsible for contacting the vendor and/or the credit card issuer regarding questionable or disputed transactions on the monthly statement. The cardholder is also responsible for notifying the designated accounts payable clerk of the circumstances so that the appropriate follow-up action can be made in a timely manner.

### **Program Guidelines**

**Credit card use guidelines shall be maintained and given to each cardholder by the business department. These guidelines are incorporated herein by reference as an extension of intent of this Policy to institute and enforce a credit card program that is clearly defined and allows for appropriate employee and agency accountability and enforcement measures to be taken.**

**Records shall be kept by the business department that includes, at a minimum:**

- 1. Titles, names, and site locations of individuals authorized to be issued cards.**
- 2. Management approving official for each cardholder.**
- 3. Maximum single transaction and monthly limitations.**
- 4. Restrictions imposed on types of purchases allowed.**
- 5. Cardholder request forms signed by the cardholder, approving official, and Supervisor of Purchasing.**
- 6. Acknowledgement form signed by the cardholder indicating receipt of card and understanding of the guidelines, policies, and regulations governing card usage.**

### **Prohibited Purchases/Restricted Uses**

**Misuse of the card or failure to follow policies, procedures, or guidelines governing card usage will result in revocation of the credit card and may result in disciplinary action up to termination.**

Under no circumstances will the following be allowed:

1. Personal purchases
2. Purchases of alcoholic beverages
3. Purchases of inventoried equipment (items costing \$500 or more)
4. Cash advances
5. Rental or lease of land
6. Gambling, betting
7. Alcohol, illegal drugs, or tobacco products
8. Weapons or firearms
9. Securities, insurance
10. Political or religious organizations
11. Tax payments
12. Court costs, fines, bail, or bond payments

### **Cardholder Status**

The credit card must be returned immediately upon the cardholder's:

1. Change of location
2. Transfer to a position not authorized to carry a credit card
3. End of employment with the Agency
4. Long-term absence from the Agency (lasting 30 days or more)

First Reading: July 17, 2025

Second Reading: August 20, 2025

**INDIVIDUAL ACTION ITEM # 091**

**SUBJECT: AVSTA BUS SALVAGE**

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**BACKGROUND:**

It is requested the Board of Directors approve the salvage of 20 (twenty) buses starting September 10, 2025, as presented.

Approval is requested to authorize the decommissioning and scrapping of 20 district buses that have reached the end of their service life and are no longer viable for safe student transportation. Scrapping these vehicles is a required step under the Agency's one-for-one grant program to secure replacement electric buses. This action has no negative fiscal impact and directly supports AVSTA's fleet modernization and transition to zero-emission vehicles.

**ACTION REQUIRED**

A majority vote by the full board.

**REFERENCE MATERIALS ATTACHED:**

Authorization to Decommission and Scrap District Buses

**Agenda Item: Request for Approval to Scrap Buses****Date: September 10, 2025****Subject:** Authorization to Decommission and Scrap District Buses

Requesting approval to proceed with the decommissioning and scrapping of the following district buses, which have reached the end of their operational service life and are no longer viable for continued use:

<b><u>NO.</u></b>	<b><u>AVSTA #</u></b>	<b><u>VIN #</u></b>
1	#04-02	1BABNBMA13F208098
2	#05-02	1HVBHADR22A941915
3	#05-96	1BAANBMA1VF069489
4	#07-96	1BAANBMAXVF069491
5	#10-96	1BAANBMA5VF069494
6	#11-96	1BAANBMA7VF069495
7	#12-96	1BAANBMA9VF069496
8	#13-96	1BAANBMA5VF069463
9	#15-96	1BAANBMA9VF069465
10	#21-96	1BAANBMA6VF069729
11	#21-98	1FDXE47FXWHA32400
12	#22-96	1BAANBMA2VF069730
13	#22-98	1FDXE47F1WHA32401
14	#23-96	1BAANBMA4VF069731
15	#23-98	1FDXE47F3WHA32402
16	#24-96	1BAANBMA6VF069732
17	#25-96	1BAANBMA8VF069733
18	#30-98	1FDXE47F6WHA32409
19	#31-98	1FDXE47F2WHA32410
20	#32-98	1FDXE47F4WHA51749

**INDIVIDUAL ACTION ITEM # 092**

**SUBJECT: ADMINISTRATIVE REGULATION FOR BOARD POLICY AGENCY CREDIT CARDS**

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**BACKGROUND:**

It is requested the Board of Directors approve the Administrative Regulation for Board Policy Agency Credit Cards, as presented.

**ACTION REQUIRED**

A majority vote by the full board.

**REFERENCE MATERIALS ATTACHED:**

Administrative Regulation - Agency Credit Cards

## **Use of District Credit Card**

The intent of an Agency credit card is not to replace but to complement existing processes available for the most efficient yet accountable transactions. The Agency credit card is not intended to avoid or bypass the purchasing department or other established purchasing programs or contracts.

## **Authorized Cardholders**

A cardholder is an authorized employee issued an Agency credit card that is responsible for safeguarding the card, following program guidelines and adhering to District policies and procedures. The Agency credit card is issued to authorized personnel and may not be used by anyone else. The following positions are authorized to be issued a CAL-Card:

- Buyer
- Executive Secretary
- Principal
- Other employees as authorized by the Superintendent or his/her designee

All Agency credit cards will have a transaction expenditure limit and monthly expenditure limit as authorized by the Superintendent or his/her designee.

## **Cardholder Responsibilities**

The cardholder is responsible for ensuring that the Agency credit card is used appropriately and that all purchases of goods or services are within the Antelope Valley Schools Transportation Agency's purchasing procedures and policies. Prior to receiving an Agency credit card, each cardholder must sign a receipt acknowledgement form and the cardholder agreement form acknowledging the understanding of all policies, regulations, and guidelines governing the use of an Agency credit card.

The cardholder is responsible for the security of the credit card and all transactions made by it. A lost or missing card is to be reported immediately to the Chief Financial Officer.

## **Cardholder Procedures**

The cardholder is responsible for reviewing the monthly Agency credit card for accuracy. The statement must be signed and submitted to the business department within five days of receipt with appropriate back-up documentation attached, including original itemized receipt(s)/invoice(s) from vendor(s) and referencing the pre-approved requisition.

The cardholder is responsible for contacting the vendor and/or **US Bank** regarding questionable or disputed transactions on the monthly bankcard statement. The cardholder

is responsible for notifying the designated accounts payable clerk of the circumstances so the appropriate follow-up action can be made in a timely manner.

When approved by the Superintendent or designee, an employee may be issued a district credit card for use while on authorized district business. Receipts documenting the expenses incurred on a district credit card shall be submitted attached to an AVSTA Travel Expense Form promptly following return from travel. Under no circumstances shall personal expenses be charged on a district credit card, even if the employee intends to subsequently reimburse the district for the personal charges.

### **Cardholder Status**

The Agency credit card must be returned immediately upon the cardholders:

- Change of location.
- Transfer to a position not authorized to carry a credit card.
- End of employment with the Agency.
- Long term absence from the Agency (lasting 30 days or more).

**Policy Reference Disclaimer** These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.



**INDIVIDUAL ACTION ITEM # 093**

**SUBJECT: 2024-2025 UNAUDITED ACTUALS**

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**BACKGROUND:**

It is required the Board of Directors approve the 2024-2025 Unaudited Actuals, as presented.

**ACTION REQUIRED:**

A majority vote.

**REFERENCE MATERIALS ATTACHED:**

2024-2025 Unaudited Actuals

Unaudited Actuals  
Unaudited Actuals 2024-25  
**Technical Review Checks**

Phase - All  
Display - All Technical Checks

Antelope Valley Schools Transportation Agency

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

**BALANCE-FDxRS** - (**Fatal**) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. **Passed**

**CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

**CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed**

**CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed**

**CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590** - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B** - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A** - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**PY-EFB=CY-BFB - (Fatal)** - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

**PY-EFB=CY-BFB-RES - (Fatal)** - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**AR-AP-POSITIVE - (Fatal)** - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CEFB=FD-EQUITY - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**DUE-FROM=DUE-TO - (Fatal)** - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

<b>EXP-POSITIVE - (Warning)</b> - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<b><u>Passed</u></b>
<b>INTERFD-DIR-COST - (Fatal)</b> - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<b><u>Passed</u></b>
<b>INTERFD-IN-OUT - (Fatal)</b> - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<b><u>Passed</u></b>
<b>INTERFD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<b><u>Passed</u></b>
<b>INTERFD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<b><u>Passed</u></b>
<b>INTRA-FD-DIR-COST - (Fatal)</b> - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRA-FD-INDIRECT - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<b><u>Passed</u></b>
<b>INTRA-FD-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<b><u>Passed</u></b>
<b>LOTTERY-CONTRIB - (Fatal)</b> - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<b><u>Passed</u></b>
<b>NET-INV-CAP-ASSETS - (Warning)</b> - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<b><u>Passed</u></b>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	<b><u>Passed</u></b>
<b>PASS-THRU-REV=EXP - (Warning)</b> - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<b><u>Passed</u></b>
<b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<b><u>Passed</u></b>
<b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<b><u>Passed</u></b>
<b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<b><u>Passed</u></b>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b><u>SUPPLEMENTAL CHECKS</u></b>	
<b>ASSET-ACCUM-DEPR-NEG - (Fatal)</b> - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.	<b><u>Passed</u></b>

**ASSET-IMPORT - (Fatal)** - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

**ASSET-PY-BAL - (Fatal)** - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

**DEBT-ACTIVITY - (Informational)** - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

**DEBT-IMPORT - (Fatal)** - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

**DEBT-POSITIVE - (Fatal)** - In Form DEBT, long-term liability ending balances must be positive. **Passed**

**DEBT-PY-BAL - (Fatal)** - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

**IC-ADMIN-NOT-ZERO - (Informational)** - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

**IC-ADMIN-PLANT-SVCS - (Informational)** - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. **Exception**

Percentage of plant services costs attributable to general administration (Part I, Line C) is	% \$0.00
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**IC-BD-SUPT-NOT-ZERO - (Informational)** - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections. **Exception**

Board and Superintendent (Form ICR, Part III, Line B7)	0.00
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**IC-BD-SUPT-VS-ADMIN - (Informational)** - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections. **Exception**

Board and Superintendent (Form ICR, Part III, Line B7)	\$0.00
Other General Administration, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1)	\$30,327.22
Ratio is	\$0.00 %

**IC-EXCEEDS-LEA-RATE - (Informational)** - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. **Passed**

**IC-PCT - (Informational)** - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. **Passed**

**IC-POSITIVE - (Informational)** - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. **Passed**

**ICRATE-REQST-PRVDED - (Fatal)** - JPAs must indicate in the Unaudited Actual Certification (Form CA) whether or not they are requesting a state approved indirect cost rate. **Passed**

**PCR-ALLOC-NO-DIRECT - (Warning)** - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **Passed**

**PCR-GF-EXPENDITURES - (Fatal)** - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

**PCRAF-UNDISTRIBUTED - (Fatal)** - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

### **EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

**FORM01-PROVIDE - (Warning)** - Form 01 (Form 01I) must be opened and saved. **Passed**

**UNAUDIT-CERT-PROVIDE - (Fatal)** - Unaudited Actual Certification (Form CA) must be provided. **Passed**

**VERSION-CHECK - (Warning)** - All versions are current. **Passed**

Unaudited Actuals  
FINANCIAL REPORTS  
2024-25 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
ICR	Preliminary Proposed Indirect Cost Rate	8.30%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27, subject to CDE approval (applicable only if an approved indirect cost rate has been requested).	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the JPA pursuant to Education Code sections 41023 and 42100.

Signed: \_\_\_\_\_  
Clerk / Secretary of the JPA Governing Board  
(Original signature required)

Date of Meeting: Sep 10, 2025

Printed Name: Charles Coleman

Title: Clerk

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code sections 41023 and 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

Printed Name: Morris Fuselier III

Title: CEO

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Abrar Alam  
Name  
BAS Consultant  
Title  
562-922-6133  
Telephone  
alam\_abrar@laoe.edu  
E-mail Address

For JPA:

David Castillo  
Name  
Budget & Accounting Manager  
Title  
661-952-3106  
Telephone  
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E-mail Address

REQUEST FOR AN APPROVED INDIRECT COST RATE:

JPA's do not receive an approved indirect cost rate unless specifically requested.

☐ N Do you want an approved indirect cost rate for use with 2026-27 programs? (Yes/No)



Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,188,238.41	23,779,477.00	-12.5%
5) TOTAL, REVENUES			27,188,238.41	23,779,477.00	-12.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,876,942.68	10,293,094.00	4.2%
3) Employee Benefits		3000-3999	5,165,858.34	5,637,861.00	9.1%
4) Books and Supplies		4000-4999	1,628,532.30	1,667,332.00	2.4%
5) Services and Other Operating Expenditures		5000-5999	4,255,195.54	4,260,376.00	0.1%
6) Capital Outlay		6000-6999	921,870.02	1,551,000.00	68.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	196,697.42	369,814.00	88.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,045,096.30	23,779,477.00	7.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,143,142.11	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,143,142.11	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,724,031.88	22,097,150.12	24.7%
b) Audit Adjustments		9793	(553,759.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			17,170,272.88	22,097,150.12	28.7%
d) Other Restatements		9795	(216,264.87)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,954,008.01	22,097,150.12	30.3%
2) Ending Balance, June 30 (E + F1e)			22,097,150.12	22,097,150.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,500.00	0.00	-100.0%
Stores		9712	377,421.31	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	21,717,228.81	22,097,150.12	1.7%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	15,682,669.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	(553,759.00)		
b) in Banks		9120	25,000.00		
c) in Revolving Cash Account		9130	2,500.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,718,436.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	377,421.31		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			22,252,268.27		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	155,118.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			155,118.15		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			22,097,150.12		
<b>FEDERAL REVENUE</b>					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	393,624.10	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	2,314,405.70	0.00	-100.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	33,376.81	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	1,643,572.09	0.00	-100.0%
Tuition		8710	22,803,259.71	23,779,477.00	4.3%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,188,238.41	23,779,477.00	-12.5%
TOTAL, REVENUES			27,188,238.41	23,779,477.00	-12.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	7,385,955.58	7,438,050.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,833,715.38	2,007,716.00	9.5%
Clerical, Technical and Office Salaries		2400	657,271.72	847,328.00	28.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,876,942.68	10,293,094.00	4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,123,012.09	2,485,912.00	17.1%
OASDI/Medicare/Alternative		3301-3302	737,064.92	787,421.00	6.8%
Health and Welfare Benefits		3401-3402	1,616,296.93	1,582,752.00	-2.1%
Unemployment Insurance		3501-3502	4,671.77	5,147.00	10.2%
Workers' Compensation		3601-3602	602,011.19	664,933.00	10.5%
OPEB, Allocated		3701-3702	82,801.44	111,696.00	34.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,165,858.34	5,637,861.00	9.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,625,270.39	1,663,652.00	2.4%
Noncapitalized Equipment		4400	3,261.91	3,680.00	12.8%
Food		4700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			1,628,532.30	1,667,332.00	2.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	16,260.03	7,556.00	-53.5%
Dues and Memberships		5300	4,783.99	4,833.00	1.0%
Insurance		5400-5450	863,951.39	962,338.00	11.4%
Operations and Housekeeping Services		5500	165,452.40	159,729.00	-3.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	151,474.23	165,187.00	9.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,003,322.63	2,911,233.00	-3.1%
Communications		5900	49,950.87	49,500.00	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,255,195.54	4,260,376.00	0.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	820,295.67	1,250,000.00	52.4%
Equipment Replacement		6500	101,574.35	301,000.00	196.3%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			921,870.02	1,551,000.00	68.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	55,070.52	53,367.00	-3.1%
Other Debt Service - Principal		7439	141,626.90	316,447.00	123.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			196,697.42	369,814.00	88.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			22,045,096.30	23,779,477.00	7.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: Special Reserve Fund		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,188,238.41	23,779,477.00	-12.5%
5) TOTAL, REVENUES			27,188,238.41	23,779,477.00	-12.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		18,344,833.85	20,020,946.00	9.1%
4) Ancillary Services	4000-4999		1,734,902.70	1,613,238.00	-7.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,603,209.93	1,615,750.00	0.8%
8) Plant Services	8000-8999		165,452.40	159,729.00	-3.5%
9) Other Outgo	9000-9999	Except 7600-7699	196,697.42	369,814.00	88.0%
10) TOTAL, EXPENDITURES			22,045,096.30	23,779,477.00	7.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5,143,142.11	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,143,142.11	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,724,031.88	22,097,150.12	24.7%
b) Audit Adjustments		9793	(553,759.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			17,170,272.88	22,097,150.12	28.7%
d) Other Restatements		9795	(216,264.87)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,954,008.01	22,097,150.12	30.3%
2) Ending Balance, June 30 (E + F1e)			22,097,150.12	22,097,150.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,500.00	0.00	-100.0%
Stores		9712	377,421.31	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	21,717,228.81	22,097,150.12	1.7%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	1,308,598.00		1,308,598.00			1,308,598.00
Work in Progress	17,126.00		17,126.00			17,126.00
Total capital assets not being depreciated	1,325,724.00	0.00	1,325,724.00	0.00	0.00	1,325,724.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	2,457,219.00		2,457,219.00			2,457,219.00
Equipment	29,592,778.00		29,592,778.00	8,175,899.00	558,405.00	37,210,272.00
Total capital assets being depreciated	32,049,997.00	0.00	32,049,997.00	8,175,899.00	558,405.00	39,667,491.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(1,938,595.00)		(1,938,595.00)		83,253.00	(2,021,848.00)
Equipment	(19,113,933.00)		(19,113,933.00)	558,405.00	2,388,756.00	(20,944,284.00)
Total accumulated depreciation	(21,052,528.00)	0.00	(21,052,528.00)	558,405.00	2,472,009.00	(22,966,132.00)
Total capital assets being depreciated, net excluding lease and subscription assets	10,997,469.00	0.00	10,997,469.00	8,734,304.00	3,030,414.00	16,701,359.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	12,323,193.00	0.00	12,323,193.00	8,734,304.00	3,030,414.00	18,027,083.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



Unaudited Actuals  
2024-25 Unaudited Actuals  
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	1,133,909.00	0.00	1,133,909.00	0.00	299,279.00	834,630.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	12,426,854.00	1,545,704.00	13,972,558.00	1,384,031.00	0.00	15,356,589.00	
Total/Net OPEB Liability	3,250,588.00	(770,022.00)	2,480,566.00	86,237.00	0.00	2,566,803.00	
Compensated Absences Payable	538,988.00	(345,715.00)	193,273.00	333,074.00	0.00	526,347.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	17,350,339.00	429,967.00	17,780,306.00	1,803,342.00	299,279.00	19,284,369.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 0.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 14,959,999.58

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 0.00%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 30,327.22
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 1,572,882.71

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,603,209.93
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,603,209.93
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	0.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	0.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,422,963.83
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,734,902.70
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	165,452.40
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	19,323,318.93
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	8.30%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	8.30%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	1,603,209.93
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	0.00
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	0.00

Approved indirect cost rate: 0.00%  
Highest rate used in any program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	5,114,373.19	2,970,234.74	8,084,607.93	640,217.47		8,724,825.40
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	6,644,430.78	5,516,150.24	12,160,581.02	962,992.46		13,123,573.48
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					196,697.42	196,697.42
<b>Other Funds</b> ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00		0.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	11,758,803.97	8,486,384.98	20,245,188.95	1,603,209.93	196,697.42	22,045,096.30

Unaudited Actuals  
2024-25  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00	0.00	3,379,470.49	1,734,902.70			0.00	0.00	5,114,373.19
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	6,590,773.58	0.00			53,657.20	0.00	6,644,430.78
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		0.00	0.00	0.00	0.00	0.00	9,970,244.07	1,734,902.70	0.00	0.00	53,657.20	0.00	11,758,803.97

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	39,128.32	2,931,106.42	2,970,234.74
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	72,666.88	5,443,483.36	5,516,150.24
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		0.00	111,795.20	8,374,589.78	8,486,384.98



Unaudited Actuals  
2024-25  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A.</b>	<b>Central Administration Costs in General Fund and Charter Schools Funds</b>	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	30,327.22
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,572,882.71
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,603,209.93
<b>B.</b>	<b>Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	11,758,803.97
2	Total Allocated Costs (from Form PCR, Column 2, Total)	8,486,384.98
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	20,245,188.95
<b>C.</b>	<b>Direct Charged Costs in Other Funds</b>	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)(Not applicable to JPAs)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>	20,245,188.95
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	7.92%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6700)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6700)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				196,697.42	196,697.42
<b>Total Other Costs</b>	0.00	0.00	0.00	196,697.42	196,697.42

Unaudited Actuals  
2024-25  
Form and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	0.00	0.00	0.00	0.00	111,795.20	0.00	8,374,589.78
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					39,128.32		2,931,106.42
3800 Career Technical Education							
4110 Regular Education, Adult							
4630 Adult Career Technical Education							
5000-5999 Special Education (allocated to 5001)					72,666.88		5,443,483.36
6000 ROC/P							
<b>Other Goals</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8500 Child Care and Development Services							
<b>Other Funds</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	0.00	0.00	0.00	0.00	111,795.20	0.00	8,374,589.78